

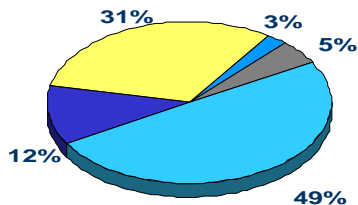
A hand holding a thick stack of US dollar bills, with the bottom bill being a \$10 bill. The background is a blue-tinted image of a cable-stayed bridge, likely the Bix Creek Creek Bridge in Belmont, North Carolina. The text "City of Belmont" is overlaid in white serif font.

City of Belmont

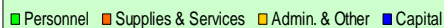
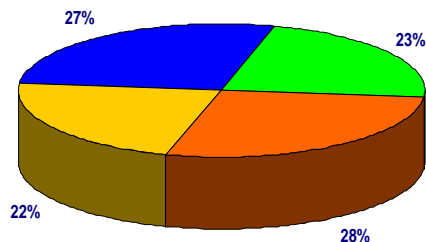
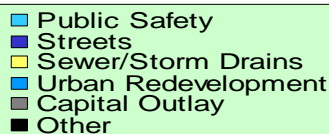
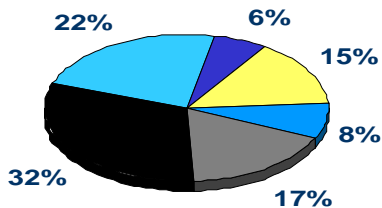
Fiscal Year
2005 Budget



Where Does the Money Come From?



Where Does the Money Go?



City of Belmont Budget Brief FY 2005

Message From the City Manager

Honorable Mayor and Members of the Council:

Please accept for your review and consideration the Proposed Fiscal Year 2005 Budget.

Summary

The Proposed Budget has been developed in two parts: a Base Budget, and a Budget Correction Strategy. The Base Budget, which occupies the largest portion of the budget binder, was developed assuming no significant changes to the service levels and revenues contained in the current (FY 2004) year budget, aside from "normal" cost increases and revenue adjustments. However, the Base Budget—if adopted as presented—results in a significant decline in fund balance, with the decline accelerating in future years. Accordingly, and as described at the Mid-Year Budget Review, staff has developed a Budget Correction Strategy (or, rather, a series of individual strategies) to bring the General Fund back into balance for the foreseeable future; the total amount of the Budget Correction Strategy is \$1.48 million.

Even the Base Budget is strained, in that departments were instructed to budget for minimal increases in supplies and services even though there are cost increases; the only exceptions were for unavoidable costs (e.g., utility rates) or for costs outside the City's control (e.g., dues). In the area of personnel, costs continue to increase for PERS and health insurance, and for contractual salary increases. In real terms, then, the Base Budget represents reductions throughout. However, the Base Budget does include the same staffing levels, and would provide for approximately the same level of services, as does the FY 2004 Budget.

Message From the City Manager (continued)

The problem occurs in that the Base Budget, when projected forward, results in deficits every year. The Base Budget includes the revenue takeaways included in the Governor's proposed State Budget. Together with continued weakness in City revenues, these takeaways contribute to an immediate budget deficit. The problem becomes especially acute in FY 2006, when significant cost increases are projected.

In order to meet the City Council's policy of a minimum \$2 million reserve, it is necessary to adopt a budget correction strategy. The proposed Strategy will result in a noticeable reduction of some services, and includes the elimination of funding for six full-time and four regular part-time positions, as well as some staffing reorganizations. However, the Strategy also restores balance to the City financial picture, and positions the City well for the future.

Base Budget

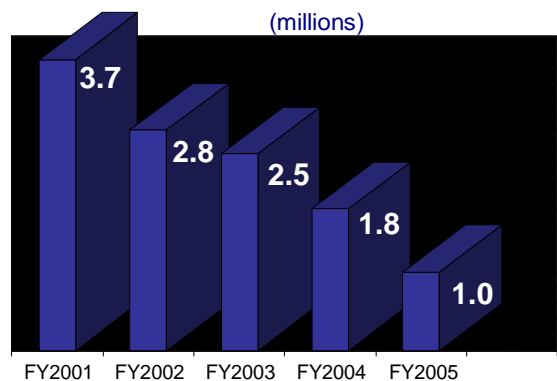
The Base Budget occupies most of the budget binder, and contains the details on all revenues and expenditures for the City of Belmont and related agencies.

• Revenues

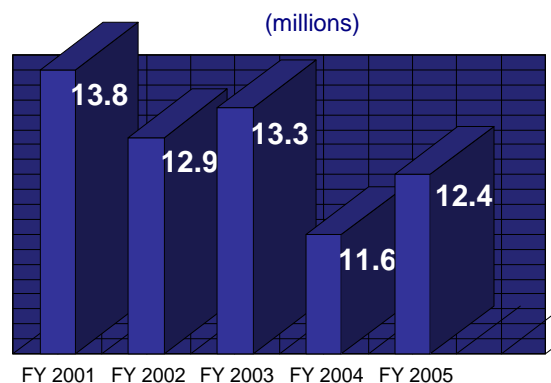
Base Budget General Fund revenues are estimated at \$12.4 million, up \$0.8 million from FY 2004. The major share of increased revenue is in property tax and vehicle license fees receipts, which are expected to increase by \$197 thousand and \$658 thousand, respectively. All other revenues will, in the aggregate, decline by \$182 thousand. General Fund revenues support basic City services including police, public works, parks & recreation and general government operations. Of the General Fund revenues, \$6.6 million or 53% comes from taxes, with \$2.8 million coming from sales taxes, \$2.1 million from property taxes and \$0.8 million from the Transient Occupancy Tax (hotel tax). Tax growth has dropped significantly due to the recession. For example, sales tax is projected down \$314 thousand or 10.3% from FY 2003 and the hotel tax is projected down \$92 thousand or 10.2% from FY 2003.

Total revenues for all funds in FY 2005 are estimated at \$39.0 million. Other fund revenues include \$4.8 million in property taxes to support fire protection services, \$1.8 million in revenues supporting street maintenance and improvement activities, and \$4.6 million for sewer/storm drain operations and construction.

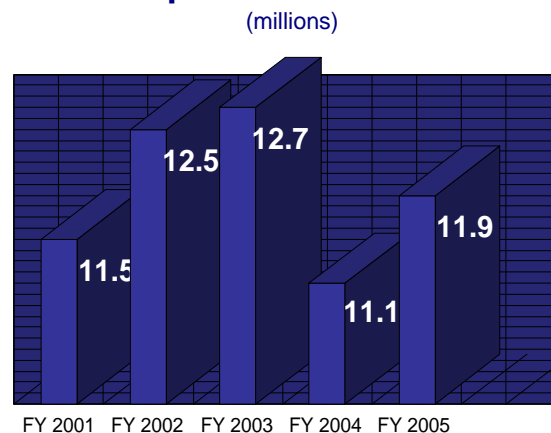
Base Budget - General Fund Balance Trends



Base Budget - General Fund Revenue Trends



Base Budget - General Fund Expenditure Trends



Base Budget Assumptions

Demographics

- Population: .4% increase for Belmont
- Office Vacancy: 1.1% increase for the City
- Inflation: 1% increase for the Region (Long term 4%)
- Job growth: -.2% decrease for the County

Revenues

- Revenues: Moderate growth on reduced base with most key categories
- Property taxes: Up 6.4% for Belmont and 3.0% for the Redevelopment Agency (Long term 5.0%)
- Sales Taxes: Up 3.0% for Belmont (Long term 3.0-5.0%)
- Service Charges: Up 3.3% for Belmont (Long term 2.0-3.5%)
- Interest rates: 1.75% for investments (Long term 2.0%)

Operations and Capital Improvements

- Personnel costs: 0-3.0% cost of living adjustment for Belmont as per MOUs (Long term 2.0-3.5%)
- PERS costs: 6.837% Miscellaneous; 15.345% Safety (Long term 11.1% Miscellaneous; 34.5% Safety)
- Supplies and services costs: 1.0% growth with exceptions for fuels, utilities, insurance, etc. (Long term 3.5%)
- Capital program: \$15.8 million allocated

State Actions

- \$379,000 net takeaway
- \$100,000 in supplemental law enforcement funds anticipated

Message From the City Manager (continued)

• Expenditures

For the Base Budget, General Fund expenditures total \$11.9 million, and increase to \$13.1 million with inclusion of transfers to subsidize other funds. General Fund expenditures include \$7.0 million for police services, \$1.3 million for parks and open space and \$3.6 million for general government operations.

Total expenditures for FY 2005 are projected to be \$54.4 million. In addition to the General Fund, other fund expenditures include \$4.7 million for fire protection services, \$2.1 million for streets, and \$8.1 million for sewer/storm drains operations and capital projects. The Redevelopment Agency Capital Project Fund appropriates \$1.2 million for downtown projects and neighborhood programs.

• Revenues vs. Expenditures

The difference between total revenues and total expenditures largely represents funding for capital projects which has been previously set aside. In looking just at the General Fund, however, the Base Budget shows a net deficiency of \$710 thousand after including the affect of transfers to subsidize other fund activities. The result is a decline of the projected fund balance to approximately \$1.042 million at FY 2005 year-end, well below the City Council's policy minimum of \$2 million.

Further, as shown on the 7-Year Trends & Projections Chart included in this section, a projection of the General Fund Base Budget into future years is even more dire. The fund balance would go negative in FY 2006, when significant cost increases are anticipated, and the negative fund balance simply grows in future years. A city cannot have negative fund balances of that magnitude; thus, a budget correction strategy is needed.

Budget Correction Strategy

Based on projections of changes in costs and revenues in future years, staff projects that a General Fund budget correction of \$1.48 million is needed in FY 2005. Assuming the savings can be maintained in future years, the General Fund balance will remain above the \$2 million policy minimum in all years (although barely so in FY 2006), and will grow to \$3.9 million in FY 2009.

Message From the City Manager (continued)

Staff has developed a budget correction strategy to meet the target explained above. The Strategy follows the long term financial projections and is included in this section of budget binder. The Strategy includes 69 discrete proposals that total to \$1.48 million in adjustments to the General Fund, or the amount necessary to comply with reserve policy.

The Budget Correction Strategy is divided into three sections: Revenues, Service Reductions, and Transfers. Key elements of the Strategy, which are shown in this section on Schedule D, include:

Revenues (\$275 Thousand)

- Code Enforcement fines and penalties
- Refuse Vehicle Impact fee
- Capital project charge-backs

Service Reductions (\$938 Thousand)

- Eliminate weekly packet delivery
- Reduce City newsletter to 1/year
- Reduce Community Group Funding by 5%
- Reduce Council Contingency
- No significant Advanced Planning
- Restructure Cashier position (one position funding elimination)
- Eliminate 3 regular part-time positions (Senior Center) funding
- Eliminate Recreation Superintendent funding
- Eliminate one Community Service Officer funding
- Eliminate funding for part-time EOC Coordinator
- Convert Police Captain (vacant) to Administrative Sergeant (convert existing)
- Eliminate Support Services Manager (Police) funding
- Department Head across-the-board cut (equivalent to 3% salary)

Transfers (\$263 Thousand)

- Library CFD funding for supplies/services
- Eliminate Maintenance Worker I (Streets; vacant)
- Transfer staff time to Development Services, increase fees

In addition to the \$1.48 million in General Fund proposals, the recommended Budget Correction Strategy includes some adjustments to enterprise funds, notably the movement of sewer videoing in-house, a move that will require additional staff but is expected to save \$90 thousand over the current contract costs.

2004 - 2005 Citywide Priorities

The City Council adopted the following ten issues as priorities for their 2004-2005 term:

Police Facility / City Hall. Demolition began November 2003, and construction is expected to last 14 months with the first phase (the addition and south wing) completed by Fall 2004.

Build a New Library. Council has approved a \$10.9 million 20,000 square foot library and park facilities located at the existing library site. Construction is expected to begin in early 2005 with the new library open for business in Spring 2006.

Build a Bike/Pedestrian Bridge over 101. The City is working with a consultant to prepare the final environmental documentation and the plans and specifications. Caltrans has added several requirements, making it difficult to finalize.

Redevelopment Priorities. A five-year spending plan for \$4 million was adopted in 2001. A review of the spending plan was provided in April 2004, and Council is expected to adopt a new plan by June 2004. Planning work for undergrounding of utilities on Old County Road has begun.

Reach Consensus on the Harbor Industrial Area. A Council subcommittee is working with HIA representatives on the key issues. The City desires to resolve issues with the intention of developing a joint application for annexation in the future.

Economic Development. A citizen task force and consultant have reviewed the issue and prepared a strategy. An initial report on potential implementation actions has been provided to Council with final Council action expected in the next few months.

2004 - 2005 Citywide Priorities (Continued)

Emmett House Redevelopment. Relocation, restoration, affordable housing units. The Planning Commission is expected to review plans in June 2004, and the City Council is expected to award a contract in September 2004.

Old City Hall Site. Prepare a land use and design plan for development of affordable housing at the former City Hall site on 5th Street (also used as a temporary Fire Station 14). Council is expected to select a consultant in September 2004 and approve draft development plans in November 2004.

Parking Issues. A number of parking-related items are scheduled for Council review in the near future including residential parking permits, parking on private property, and parking standards related to development.

Improvements to the Development Review Process. The City has implemented nearly all of the recommendations of a December 2001 consultant's report. The "one-stop" Permit Center has been open for two years and will be located on the first floor of the renovated City Hall. Amendments has been made to the review process, and additional administrative and process changes will be examined in the next two years.

Message From the City Manager (continued)

Moreover, staff has identified nearly \$.89 million in alternative correction strategies for the General Fund and a \$.35 million proposal for an enterprise fund, which would indirectly benefit the General Fund, on Schedule E (also included in this section of the budget binder). These alternatives are all revenues, and would require voter or property owner approval at an election. An election outcome is not certain, so these alternatives are not included in the recommended strategy, but could be considered as a way to restore cuts in the future.

Proposed Budget

Staff's recommendation for the FY 2005 Budget is to incorporate the service/expenditure reductions, revenue increases, and transfers included in the Budget Correction Strategy into the Base Budget. The result of this blending of the two plans would improve the General Fund balance to \$2.138 million versus \$1.042 million assuming no corrective at year-end. Further, as shown on the 7 Year Trends & Projections Chart discussed earlier, the fund balance in future years would be above the policy minimum of \$2 million, although barely so in FY 2006.

Uncertainties

As we have seen in recent years, City budgets are dynamic and subject to outside forces. Paramount among these are the local and regional economy and state government finances. The first is subject to regular business cycles, and we are clearly suffering from one of the worst economic periods in generations. The local economy continues to be weak. The budget assumes continued softness with a mild recovery in FY 2005. Should the economy worsen, further corrective actions from those already taken and proposed may be necessary.

The State continues to pose considerable uncertainty for Belmont and other local governments. Over the past twenty years, the State has already taken in excess of \$6 million of revenue from the City. Last year, the General Fund loss was more than \$.6 million. As a result of these actions, local governments have organized an initiative to protect local revenues from raids by the state, which has qualified for the November ballot.

Special Fund Considerations

Similar to the General Fund, the Recreation Fund and Development Services Fund have been adversely impacted by the downturn in the economy and are experiencing structural, recurring deficits. Corrective action has been taken and specific actions are as follows:

- **Recreation Fund**

- The proposed FY 2005 Budget includes measures to close the gap. Those measures include revenue increases and expenditure reductions.

- Actions include capping the the General Fund subsidy for these services and amortizing prior fund deficits over a five year period.

- Target subsidy levels have been established for Recreation Programs and Day Care Service Centers. Fee increases will be implemented based on the High, Medium and Low subsidy policy approved by Council.

- **Development Services Fund**

- The proposed FY 2005 Budget incorporates a number of steps to mitigate the effects of the structural gap for this fund. Those steps include charging City projects planning and permit fees, re-allocating housing element work to the RDA LMI Housing Fund, and assessing engineering fees where appropriate.

- As a result of this corrective action, the structural gap between revenues and expenditures for this operation appears to have been closed. Nonetheless, prudence dictates close monitoring of future interim operating results to ensure the fund remains financially viable.

Message From the City Manager (continued)

The Governor, in his revised budget recently released, has proposed two more years of significant takeaways, to be followed by constitutional protection of local revenues. The loss to Belmont for the next two years would be almost \$.4 million each year. It is unclear at this point how this will play out with the Legislature and the voters, but the Base Budget and the projections have included the Governor's proposed two-year takeaway. The advantage of the Governor's proposed approach is that it would provide an added degree of certainty for the City's financial planning, an element that has been lacking since adoption of Proposition 13.

Addressing these challenges has been a significant focus of management and staff during the current year and continued vigilance will be needed.

Conclusion

While the City is weathering the financial challenges of our time as best we can, efforts must be taken to maintain and strengthen our position for the future. Reserves levels need to be improved and challenges exist with some of the special revenue funds, as discussed in this Budget Brief. Working together, I am confident Council, staff and the community are up to the continuing challenges.

I would like to express my appreciation to all the staff for the hard work and collaboration shown in preparing the Proposed FY2005 Budget and the Budget Correction Strategy. This has been a very challenging task and we are fortunate to have such a dedicated team.



City Manager

Department Initiatives

The administrative departments provide direction and support the entire organization. The **City Manager's Office** will focus on continued implementation of Council's Priority Calendar and other policy direction. The department will also oversee the Police Facility/City Hall project. The special project priorities for the Information Services Division will be to implement document imaging and coordinate the telecommunications aspects of the renovated City Hall building. The **Human Resources Department** will focus on providing support to departments and employees to meet evolving needs, enhancing the employee safety program, and updating the City's Employer-Employee Resolution. The **City Clerk's Office** will focus on training and implementation of document imaging, which will provide for electronic storage and retrieval of public documents. The Clerk's office will also be involved in transitioning to the new Council chambers and will continue to provide day-to-day service delivery to staff, the City Council, and the public. The **Finance Department** initiatives for the year include a comprehensive study and proposal of development impact fees, a special project to consider long-term financial alternatives for South County Fire Protection Authority, comprehensive review of City's reserve positions and policies, continuing implementation of the comprehensive financial information system, and overseeing construction of the new Belmont Library.

The **Community Development Department** will continue to enhance customer service by relocating the Belmont Permit Center to the first floor of the renovated City Hall. With the City's focus turning to economic development, the department will help define, prioritize, and implement a variety of projects to improve the community's and City's fiscal health. Staff will propose various zoning revisions to better protect neighborhoods from inappropriate development and improve the look of downtown. Other high-priority projects include relocation and remodel of the Emmett House, potential annexation of the Harbor Industrial Area, planning for affordable housing at the 1365 Fifth Avenue site, continued refinement of the City's code enforcement policy, and improvements to the development review process.

The **Parks & Recreation Department** will again offer a wide variety of special events and activities for the community. The Belmont Certified Farmers' Market is held every Sunday at the Cal-Train parking lot south of Ralston Avenue. The 21st Annual Twin Pines Art & Wine Festival will be held on September 18th & 19th. The Recreation Division offers programs for all ages and interests, as well as providing facilities for private parties, weddings, banquets, and community meetings. The Parks Division will be overseeing improvements to Patricia Wharton Park and the City's entry on Alameda de las Pulgas on the San Mateo border. The development of the hiking and biking trails in the City's unique urban open space areas will continue with the addition of a new trail sign program.

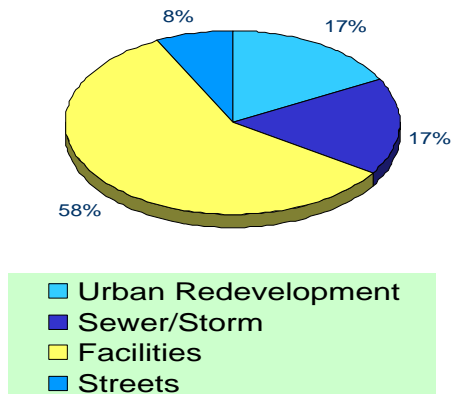
The **Police Department** will focus on five key areas: Traffic-Improve the safe flow of traffic through a combination of traditional enforcement, educational endeavors, and the application of resources found throughout the community to seek lasting solutions to traffic issues; Performance Budgeting-Continue to restructure the Police Department to facilitate the successful implementation of the Service Delivery Initiative; Community/Problem Oriented Policing-Seek to strengthen collaborations with our residents, community groups, and schools that have helped establish and maintain the quality of life our residents enjoy -- striving to obtain long-term solutions to community problems using all available resources will continue to be a major police emphasis; Safety and Emergency Preparedness-Maintain the safety and security of our residents by actively preparing for a possible natural or man-made disaster; and Effectiveness-Operate in a fiscally responsible manner by maximizing grants, pursuing efficiencies, and exploring collaborations with other entities.

The **Public Works Department** will continue to provide a high level of customer service to both the community and other departments in the environmental, fleet maintenance and transportation areas. A more cost effective approach for videoing, maintaining, and undertaking emergency repairs of the sewer system will be proposed. The Pavement Management Plan will be submitted to Council for adoption and implementation. A revised Residential Traffic Calming Program and traffic policies will be submitted to Council for adoption and implementation. Staff will also be undertaking a study of various parking issues. Grants will be pursued to fund additional roadway improvements and for the Pedestrian and Bicycle Bridge.

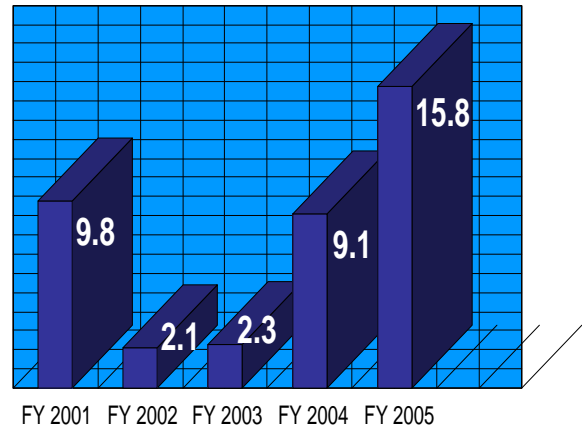
5 Year Capital Improvement Plan and Capital Outlay Trends

The City's 5 year CIP is estimated at \$38 million. Projects proposed in FY 2005 total \$15.8 million.

**Capital Projects
by Function**



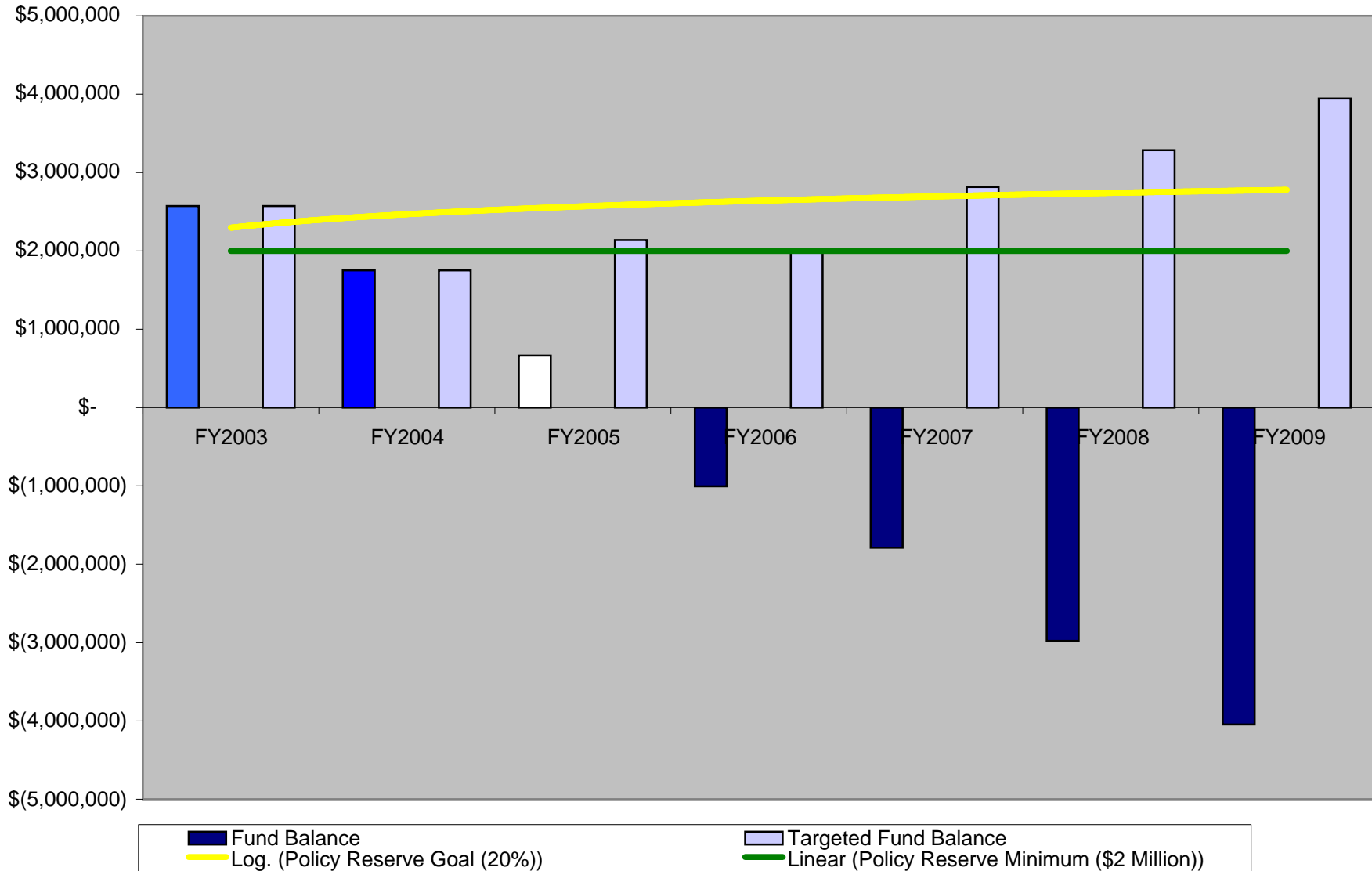
Capital Outlay Trends
(millions)



The coming fiscal year will include a very high rate of capital spending, reflecting the construction of a wide variety of projects for the community. Major projects for the upcoming year are highlighted below; the details of all projects can be found beginning in Tab 9.

- \$1.2 million for Redevelopment Agency projects, such as Land Acquisitions and Utility Undergrounding.
- \$5.1 million for the Police Facility/City Hall project
- \$2.7 million for a variety of sewer and storm drain improvements
- \$1.0 million for a variety of street improvements
- \$3.7 million for the Belmont Library project
- \$1.5 million for Emmett House, Home Buyer and other LMI Projects

General Fund Balance - 7 Yr Trends & Projections



City of Belmont
FY 2005 Budget
General Fund and Subsidized Funds
Seven Year Trends & Projections
FY2003 - FY2009



Fund		Major Sources & Uses	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009
Number	Description		Audited	Estimated	Proposed	Projected	Projected	Projected	Projected
101 General Fund		Sources							
	Property tax	\$	1,827,809	\$ 1,879,540	\$ 2,076,533	\$ 2,180,360	\$ 2,289,378	\$ 2,403,847	\$ 2,524,039
	Sales tax		3,060,269	2,697,933	2,766,227	2,849,214	2,977,428	3,126,300	3,282,615
	Transient occupancy tax		900,525	737,677	808,494	920,470	957,289	995,581	1,035,404
	Other taxes		1,063,862	972,570	998,382	1,098,220	1,153,131	1,210,788	1,271,327
	License & permits		657,491	540,506	584,739	596,434	617,309	638,915	661,277
	Use of money & property		584,057	260,292	278,582	356,019	409,422	470,836	541,461
	Intergovernmental		1,860,180	1,323,514	1,981,774	1,991,683	2,001,641	2,011,649	2,021,708
	Service charges		3,327,008	2,269,637	2,343,454	2,390,323	2,473,984	2,560,574	2,650,194
	Miscellaneous & other		21,251	909,333	524,356	550,574	578,102	607,008	637,358
	Non-subsidized transfers		283,074	99,025	-	-	-	-	-
	<i>Subtotal</i>		13,585,526	11,690,027	12,362,541	12,933,297	13,457,686	14,025,496	14,625,382
	Uses								
	General government		3,940,996	3,383,464	3,595,139	3,771,554	3,833,647	3,907,917	3,979,553
	Public safety		6,398,757	6,404,766	6,971,442	7,903,298	8,276,504	8,657,326	9,014,811
	Highways & streets		-	-	-	-	-	-	-
	Culture & recreation		2,293,067	1,246,160	1,316,537	1,357,630	1,407,755	1,462,738	1,517,326
	Miscellaneous & other		59,979	34,138	36,536	37,267	38,385	39,536	40,722
	Non-subsidized transfers		(85,428)	91,553	18,254	-	-	-	-
	<i>Subtotal</i>		12,607,371	11,160,081	11,937,908	13,069,749	13,556,291	14,067,518	14,552,412
	<i>Gross Available</i>		978,155	529,946	424,633	(136,452)	(98,605)	(42,022)	72,970
205 Recreation		Sources							
	Service charges		687,637	806,433	925,265	1,017,792	1,068,681	1,122,115	1,178,221
	Miscellaneous & other		26,553	68,541	83,370	87,539	91,915	96,511	101,337
	Other financing sources		-	200,000	-	-	-	-	-
	<i>Subtotal</i>		714,190	1,074,974	1,008,635	1,105,330	1,160,597	1,218,626	1,279,558
	Uses								
	Recreation		1,001,801	1,495,502	1,597,464	1,673,498	1,736,527	1,805,106	1,872,918

City of Belmont
FY 2005 Budget
General Fund and Subsidized Funds
Seven Year Trends & Projections
FY2003 - FY2009



Fund		Major Sources & Uses	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009
Number	Description		Audited	Estimated	Proposed	Projected	Projected	Projected	Projected
	<i>Subtotal</i>		1,001,801	1,495,502	1,597,464	1,673,498	1,736,527	1,805,106	1,872,918
	<i>Net difference</i>		(287,611)	(420,528)	(588,829)	(568,168)	(575,931)	(586,480)	(593,360)
	<i>Fund Balance Availability</i>		(64,937)	(104,920)	32,490	-	-	-	-
	<i>Subsidy Requirement</i>		352,548	525,448	556,339	568,168	575,931	586,480	593,360
231 Street Maintenance									
	Sources								
	<i>Gas tax</i>		703,228	709,950	727,467	738,379	749,455	760,697	772,107
	<i>Intergovernmental</i>		-	-	-	-	-	-	-
	<i>Miscellaneous & other</i>		3,349	17,773	7,737	8,124	8,530	8,957	9,404
	<i>Subtotal</i>		706,577	727,723	735,204	746,503	757,985	769,653	781,511
	Uses								
	<i>Highways & streets</i>		1,248,631	1,252,752	1,049,708	1,082,052	1,121,735	1,165,385	1,208,779
	<i>Capital outlay</i>		-	-	-	-	-	-	-
	<i>Non-subsidized transfers</i>		-	-	-	-	-	-	-
	<i>Subtotal</i>		1,248,631	1,252,752	1,049,708	1,082,052	1,121,735	1,165,385	1,208,779
	<i>Net difference</i>		(542,054)	(525,029)	(314,504)	(335,549)	(363,751)	(395,732)	(427,267)
	<i>Fund Balance Availability</i>		2,506	-	-	-	-	-	-
	<i>Subsidy Requirement</i>		539,548	525,029	314,504	335,549	363,751	395,732	427,267
General Obligation Debt									
401 Service									
	Sources								
	<i>Property taxes</i>		-	-	-	-	-	-	-
	<i>Miscellaneous & other</i>		176	-	-	-	-	-	-
	<i>Non-subsidized transfers</i>		-	-	-	-	-	-	-
	<i>Subtotal</i>		176	-	-	-	-	-	-
	Uses								
	<i>Debt service</i>		204,593	102,516	66,243	69,555	73,033	38,265	-
	<i>Transfers</i>		13,343	-	-	-	-	-	-

City of Belmont
FY 2005 Budget
General Fund and Subsidized Funds
Seven Year Trends & Projections
FY2003 - FY2009



Fund		Major	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009
Number	Description	Sources & Uses	Audited	Estimated	Proposed	Projected	Projected	Projected	Projected
		<i>Subtotal</i>	217,936	102,516	66,243	69,555	73,033	38,265	-
		<i>Net difference</i>	(217,760)	(102,516)	(66,243)	(69,555)	(73,033)	(38,265)	-
		<i>Fund Balance Availability</i>	13,343	177	-	-	-	-	-
		<i>Subsidy Requirement</i>	204,417	102,339	66,243	69,555	73,033	38,265	-
625 Facilities Management		Sources							
		<i>Service charges</i>	458,880	513,104	504,525	554,978	582,726	611,863	642,456
		<i>Use of money & property</i>	23,619	286,240	280,711	294,747	309,484	324,958	341,206
		<i>Other financing sources</i>	-	-	112,000	117,600	123,480	129,654	136,137
		<i>Subtotal</i>	482,499	799,344	897,236	967,324	1,015,690	1,066,475	1,119,799
		Uses							
		<i>General government</i>	626,187	1,029,085	1,094,344	1,146,431	1,189,609	1,236,589	1,283,044
		<i>Subtotal</i>	626,187	1,029,085	1,094,344	1,146,431	1,189,609	1,236,589	1,283,044
		<i>Net difference</i>	(143,688)	(229,741)	(197,108)	(179,107)	(173,919)	(170,114)	(163,245)
		<i>Fund Balance Availability</i>	21,936	32,152	-	-	-	-	-
		<i>Subsidy Requirement</i>	121,752	197,589	197,108	179,107	173,919	170,114	163,245
General Fund Balance	Net Available		(240,110)	(820,459)	(709,561)	(1,288,831)	(1,285,238)	(1,232,612)	(1,110,903)
	FY 2005 Proposed State Impacts		-	-	(379,130)	(380,508)	502,439	42,921	44,423
	Beginning Fund Balance		2,812,295	2,572,185	1,751,726	663,035	(1,006,304)	(1,789,103)	(2,978,795)
	Projected Ending Fund Balance		\$ 2,572,185	\$ 1,751,726	\$ 663,035	\$ (1,006,304)	\$ (1,789,103)	\$ (2,978,795)	\$ (4,045,275)
	Reserve Requirement		\$ 2,538,560	\$ 2,213,706	\$ 2,383,931	\$ 2,613,950	\$ 2,711,258	\$ 2,813,504	\$ 2,910,482
	Target Correction		N/A	N/A	\$ 1,475,000	\$ 1,534,000	\$ 1,595,360	\$ 1,659,174	\$ 1,725,541
	Targeted Ending Fund Balance		\$ 2,572,185	\$ 1,751,726	\$ 2,138,035	\$ 2,002,696	\$ 2,815,257	\$ 3,284,740	\$ 3,943,801

#N/A

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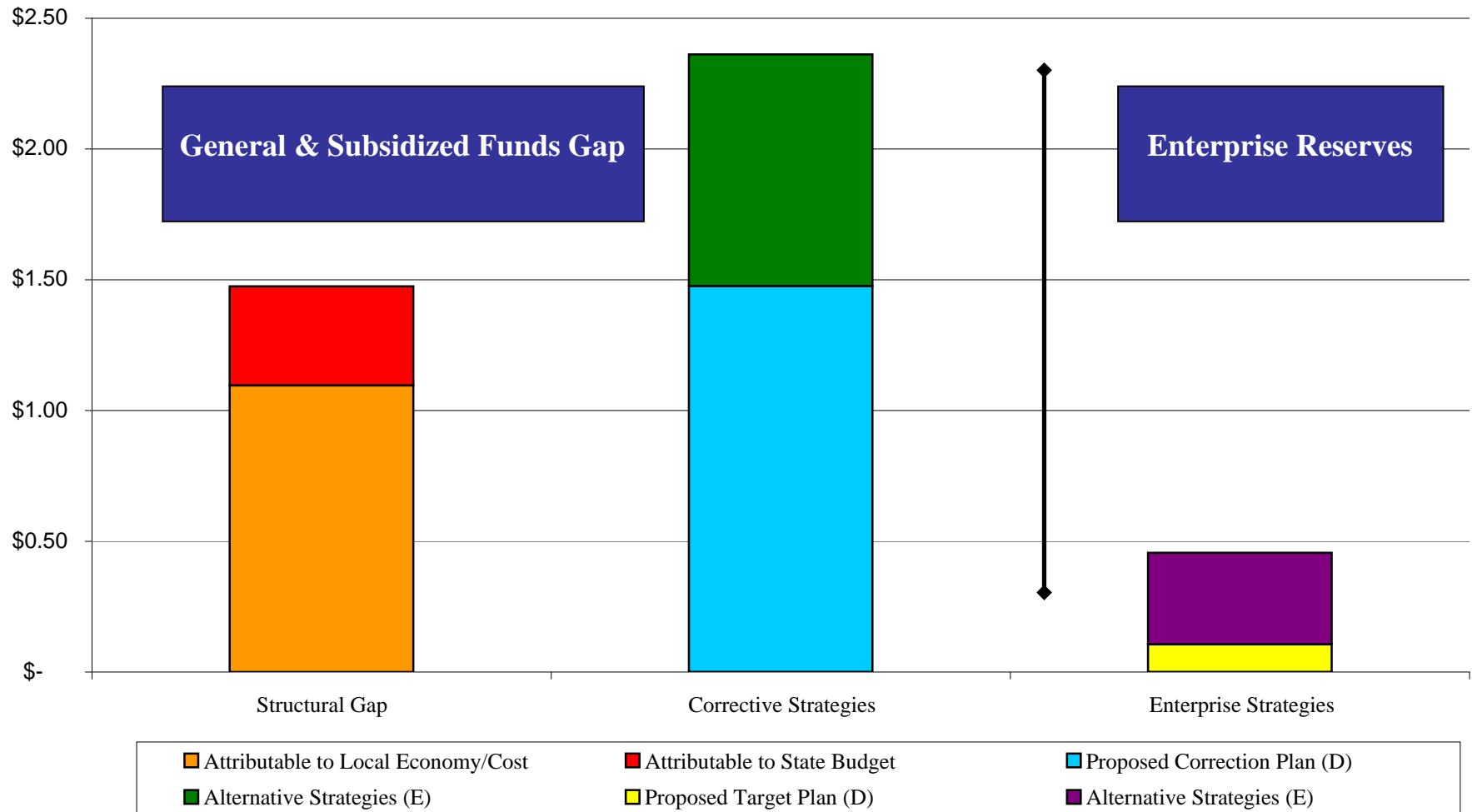
City of Belmont

FY 2005 Budget

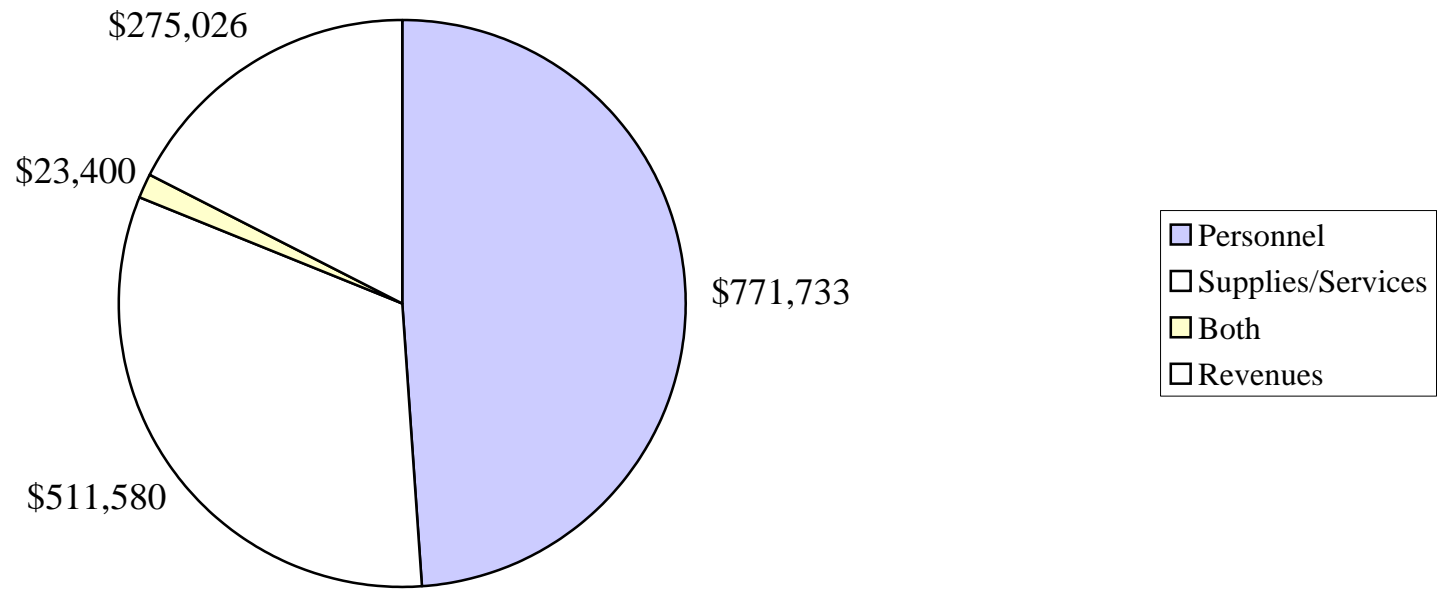
Budget Correction Plan Summary

	Strategy	Schedule Reference	Amount (Millions)
For Budget Gap	<i>General Fund Structural Gap</i>		
	Attributable to Local Economy/Cost		\$ 1.10
	Attributable to State Budget		\$ 0.38
			<hr/>
	General Fund Structural Gap		\$ 1.48
	<i>General Fund & Subsidized Fund Strategies</i>		
	Proposed Correction Plan	D	\$ 1.48
	Alternative Strategies	E	\$ 0.89
			<hr/>
	General Fund & Subsidized Fund Strategies		\$ 2.36
<hr/>			
For Reserves	<i>Enterprise Fund Strategies</i>		
	Proposed Target Plan	D	\$ 0.11
	Alternative Strategies	E	\$ 0.35
			<hr/>
	Enterprise Fund Strategies		\$ 0.46

**City of Belmont
FY 2005 Budget
Corrective Action Plan Summary
(In Millions)**



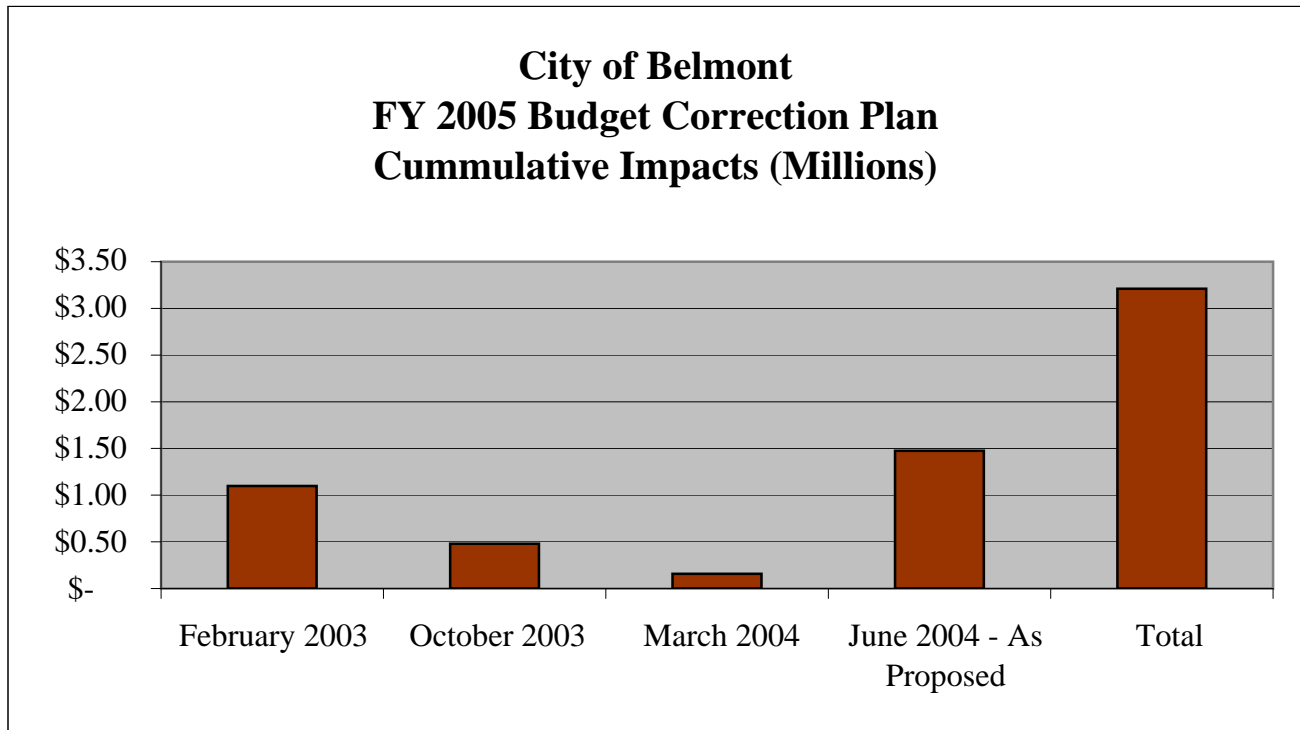
**City of Belmont
FY 2005 Budget Correction Plan
General Fund & Subsidized Fund Strategies
By Category**



City of Belmont

FY 2005 Budget

Cummulative Budget Impacts



Date	Amount (Millions)				Total *
	Reductions/Transfers		Revenues		
February 2003	\$ 0.69	\$	0.41	\$	1.10
October 2003	0.48		-	\$	0.48
March 2004	0.16		-	\$	0.16
June 2004 - As Proposed	1.20		0.28	\$	1.48
Total	\$ 2.5	\$	0.7	\$	3.2

* Includes actions taken from CY 2003 on.

City of Belmont

FY 2005

Budget Correction Strategies

Schedule D

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
<i>Proposed Correction Strategies</i>					
<i>Revenues</i>					
D1	<i>Establish Code Enforcement Fines & Penalties</i>	Comm. Dev.	210	9999	\$ 25,000.00
D2	<i>Increase Fees for Senior Lunch Program (\$2 to \$3) & Reduce General Fund Subsidy</i>	Parks & Rec.	205	9999	\$ 6,000.00
D3	<i>Increase Fees for Special Events - Art & Wine/Miscellaneous & Reduce General Fund Subsidy</i>	Parks & Rec.	205	9999	\$ 9,000.00
D4	<i>Implement Residential Refuse Vehicle Impact Fee</i>	Public Works	231	9999	\$ 100,000.00
D5	<i>Implement Capital Improvement Program (CIP) Charge Back for City Provided Project Management</i>	Public Works	231	9999	\$ 135,026.00
<i>Subtotal</i>					\$ 275,026.00
<i>Service Reductions</i>					
D6	<i>Convert to Web Based Municipal Code - No Hard Copy</i>	City Clerk	101	1101	\$ 8,045.00
D7	<i>Convert to Web Based California Annotated Code - No Hard Copy</i>	City Clerk	101	1101	\$ 1,200.00
D8	<i>Reduce Travel and Training</i>	City Clerk	101	1101	\$ 1,000.00
D9	<i>Reduce Municipal Code to Once/Year</i>	City Clerk	101	1101	\$ 1,200.00
D10	<i>Eliminate Weekly Mail Packet Delivery</i>	City Clerk	101	1101	\$ 2,000.00
D11	<i>Reduce Legal and Display Advertising</i>	City Clerk	101	1101	\$ 4,000.00
D12	<i>Reduce Regular Salaries (5% reduction for Assistant CM)</i>	City Manager	101	1301	\$ 7,317.00
D13	<i>Reduce Temporary Part Time</i>	City Manager	101	1301	\$ 2,000.00
D14	<i>Reduce Other Professional/Technical (SDI Initiatives, Opinion Surveys, Etc.,</i>	City Manager	101	1301	\$ 25,000.00
D15	<i>Reduce Advertising</i>	City Manager	101	1301	\$ 1,000.00
D16	<i>Reduce Travel/Training</i>	City Manager	101	1301	\$ 1,500.00
D17	<i>Reduce Miscellaneous (funding for All Hands Meetings, NDNU Working Group)</i>	City Manager	101	1301	\$ 1,500.00
D18	<i>Eliminate Information Services Special Project Funding</i>	City Manager	620	1401	\$ 20,000.00

City of Belmont

FY 2005

Budget Correction Strategies

Schedule D

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
D19	<i>Eliminate Additional Phone Charges in Information Services</i>	City Manager	620	1401	\$ 1,000.00
D20	<i>Reduce Information Services Travel and Training</i>	City Manager	620	1401	\$ 5,000.00
D21	<i>Reduce Information Services General Supplies</i>	City Manager	620	1401	\$ 1,800.00
D22	<i>Reduce Network, Miscellaneous Hardware and Software Assistance</i>	City Manager	620	1401	\$ 4,000.00
D23	<i>Small Tools/Safety Equipment (No Inventory of New Backup Tapes for Servers)</i>	City Manager	620	1401	\$ 1,000.00
D24	<i>Reduce City Newsletter to Once/Year</i>	City Manager	101	4100	\$ 8,000.00
D25	<i>Reduce Council Special Project Consultant Funding</i>	City Manager	101	4100	\$ 4,000.00
D26	<i>Reduce Community Group Funding 5%</i>	City Manager	101	4100	\$ 3,400.00
D27	<i>Reduce Funding for City Council Dinners & Miscellaneous Expenses</i>	City Manager	101	4100	\$ 2,000.00
D28	<i>Reduce Council General Supplies</i>	City Manager	101	4100	\$ 1,000.00
D29	<i>Reduce Council Contingency</i>	City Manager	101	4105	\$ 25,000.00
D30	<i>Reduce Legal Additional</i>	City Manager	101	4153	\$ 10,000.00
D31	<i>Eliminate Undertaking Significant Advance Planning Initiatives</i>	Comm. Dev.	101	6201	\$ 66,270.00
	<i>Reorganize Permit Center - Reduce Funding for .5 FTE Office Assistant I/II Position</i>				
	<i>(Multiple Impacts - Including Reassigning Cashiering & General Information to</i>				
D32	<i>Finance)</i>	Comm. Dev.	210	6302,6303,6304	\$ 34,188.00
D33	<i>Reduce Use of Other Consultants for Planning Application & Specialized Review</i>	Comm. Dev.	210	6302	\$ 20,220.00
	<i>Limit Use of Consultant for Outside Plan Check & Permits to Complex Projects Only</i>				
D34	<i>& Reduce Related Administrative Activities</i>	Comm. Dev.	210	6303	\$ 18,000.00
	<i>Reduce Equipment & Supplies Used for Inspections & Compliance - Rely on Grant</i>				
D35	<i>Funded Acquisitions</i>	Comm. Dev.	210	6304	\$ 4,700.00
	<i>Reorganize Finance Department - Reduce Funding for .5 FTE Accounting</i>				
D36	<i>Technician I/II Position (Multiple Impacts)</i>	Finance	101	1501	\$ 37,000.00
	<i>Eliminate Water & Beverage Service, Consolidate Copier Paper Order & Convert to</i>				
D37	<i>Monochromatic Letterhead</i>	Finance	101	4990	\$ 5,325.00
D38	<i>Reduce Advertising</i>	Human Res.	101	1601	\$ 10,000.00
D39	<i>Reduce Books, Manuals, Subscriptions</i>	Human Res.	101	1601	\$ 500.00
D40	<i>Reduce City-Wide Training</i>	Human Res.	101	1601	\$ 10,000.00
D41	<i>Reduce Membership/Dues</i>	Human Res.	101	1601	\$ 500.00
D42	<i>Reduce Employee Recognition</i>	Human Res.	101	1601	\$ 1,000.00

City of Belmont

FY 2005

Budget Correction Strategies

Schedule D

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
	<i>Reduce Outside Safety Consultants (Delay Implementation of Certain Safety</i>				
D43	<i>Programs) and Other Professional/Technical</i>	Human Res.	101	1601	\$ 12,000.00
D44	<i>Reduce Travel/Training</i>	Human Res.	101	1601	\$ 1,000.00
D45	<i>Reduce Park Repair & Maintenance Services</i>	Parks & Rec.	101	5101	\$ 10,000.00
D46	<i>Eliminate Plant-A-Tree Program</i>	Parks & Rec.	101	5101	\$ 2,000.00
	<i>Reduce Parks and Right of Way Supplies & Implement Conservation Program for</i>				
D47	<i>Park & Landscape Irrigation</i>	Parks & Rec.	101	5101	\$ 8,000.00
D48	<i>Reduce Routine Contract Tree Maintenance- Focus on Hazards Only</i>	Parks & Rec.	101	5101	\$ 20,000.00
D49	<i>Reduce Contract Athletic Field Maintenance</i>	Parks & Rec.	101	5101	\$ 6,100.00
D50	<i>Reduce Outreach by Eliminating Senior Marketing/Volunteer Coordinator</i>	Parks & Rec.	205	5301	\$ 19,900.00
D51	<i>Eliminate Information and Referral Service Provided by Senior Resource Specialist</i>	Parks & Rec.	205	5301	\$ 8,900.00
D52	<i>Eliminate Senior Transportation Program</i>	Parks & Rec.	205	5301	\$ 23,400.00
	<i>Reduce Part-Time Staff - Senior Recreation Coordinator (Day Camp) & Life Guard I</i>				
D53	<i>(Aquatics) - No Safety Impact</i>	Parks & Rec.	205	5301	\$ 6,460.00
	<i>Reduce Teen Services Drop In Program to 3 Hours/Week (VOICES, Special Events</i>				
D54	<i>& Resource Center Retained)</i>	Parks & Rec.	205	5301	\$ 18,000.00
D55	<i>Reduce Cost Associated with Printing Activity Guide</i>	Parks & Rec.	205	5301	\$ 2,000.00
	<i>Reorganize Recreation Services by Eliminating Recreation Superintendent (Multiple</i>				
D56	<i>Impacts - Including Conversion of Arts Commission to Arts Alliance)</i>	Parks & Rec.	205	5301,5302, 5303, 5304	\$ 102,329.00
D57	<i>Defer Table & Chair Replacements</i>	Parks & Rec.	205	5304	\$ 4,500.00
D58	<i>Reduce Funding for Professional Services/Background Investigations</i>	Police	101	2101	\$ 5,000.00
	<i>Reduce Funding for One CSO Position - Authorized Strength from 4 to 3 (Multiple</i>				
D59	<i>Impacts)</i>	Police	101	2102	\$ 57,400.00
	<i>Reduce Funding for Emergency Operation Center Coordinator- Reassign to</i>				
D60	<i>Administrative Sergeant</i>	Police	101	2103	\$ 32,645.00
	<i>Reorganize Police Support Services By Eliminating Funding for Support Services</i>				
D61	<i>Captain & Reinstating Administrative Sergeant (Multiple Impacts)</i>	Police	101	2104	\$ 138,284.00
D62	<i>Eliminate Funding for Support Services Manager (Multiple Impacts,</i>	Police	101	2104	\$ 81,403.00
D63	<i>Reduce Fleet (\$9, \$19 & \$23)</i>	Public Works	231	3301	\$ 2,598.00
D64	<i>Department Head Across the Board Cut Equivalent to 3% Salary Reduction</i>	All	101	Various	\$ 26,643.00

City of Belmont

FY 2005

Budget Correction Strategies

Schedule D

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
Subtotal					\$ 938,227.00
Transfers					
D65	<i>Transfer Supplies & Service for Library and Belameda Park to Library CFD Maintenance Fund & Eliminate Maintenance on Old Police Station</i>	Parks & Rec.	625	1701	\$ 55,000.00
D66	<i>Charge Sewer Operations for After Hours & Weekend Dispatch Services Provided by PD</i>	Police	101	2104	\$ 10,000.00
D67	<i>Eliminate Funding for Maintenance I Position (Vacant) & Reduce General Fund Subsidy</i>	Public Works	231	3301, 3302	\$ 64,209.00
D68	<i>Transfer .5 FTE from Project Management to Development Services & Increase Cost Recovery Through Fees</i>	Public Works	231	3304	\$ 93,392.00
D69	<i>Transfer .3 FTE from Transportation Programs to Development Services & Increase Cost Recovery Through Fees</i>	Public Works	231	3303	\$ 40,130.00
Subtotal					\$ 262,731.00
Total					\$ 1,475,984.00

City of Belmont

FY 2005

Budget Correction Strategies

Schedule D

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
<i>Proposed Correction Strategies - Enterprises</i>					
<i>Service Reductions</i>					
D70	<i>Perform Sewer Lines Videoing In House - Eliminate Professional Services Contract</i>	Public Works	501	3102	\$ 89,800.00
D71	<i>Reduce Fleet (S9, S19 & S23)</i>	Public Works	501	3102	\$ 3,211.00
D72	<i>Reduce Fleet (S9, S19 & S23)</i>	Public Works	525	3103	\$ 3,211.00
D73	<i>Department Head Across the Board Cut Equivalent to 3% Salary Reduction</i>	Various	All	Various	\$ 9,533.00
<i>Total</i>					\$ 105,755.00

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City of Belmont

FY 2005

Budget Correction Strategies

Schedule E

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
<i>Proposed Correction Strategies</i>					
<i>Revenues</i>					
E1	<i>Implement 3% Utility Users Tax on Gas, Electricity, Water, Phone, Cable & Sewer Services (Requires Majority Vote @ Regular Election)</i>	Finance	101	9999	\$ 495,000.00
E2	<i>Landscape & Lighting District Act of 1972 Election to Implement Benefit Assessment for Maintenance and Operation of 20% of Parks and Rights of Way Other Than NPDES (One Time Cost for Election \$30,000 - Revenue Flow Beginning in FY 2006)</i>	Parks & Rec.	101	9999	\$ 270,000.00
E3	<i>Landscape & Lighting District Act of 1972 or Street Lighting Act of 1931 Election to Implement Benefit Assessment for Maintenance and Operation of 50% of Street Lights and Traffic Signals (One Time Cost for Election \$30,000 - Revenue Flow Beginning in FY 2006)</i>	Public Works	231	9999	\$ 121,000.00
<i>Total</i>					\$ 886,000.00

City of Belmont

FY 2005

Budget Correction Strategies

Schedule E

#	Type	Department	Fund	Division/Service Center Reference	Annualized Total
<i>Proposed Correction Strategies - Enterprises</i>					
<i>Revenues</i>					
E4	<i>Proposition 218 Election to Raise NPDES Fees for Additional Services (One Time Cost for Election \$15,000 - Revenue Flow Beginning in FY 2006)</i>	Public Works	525	9999	\$ 350,000.00
<i>Total</i>					\$ 350,000.00

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Budget Correction Plan Worksheet

Department	Citywide	Service Center/ Division	multiple	Service Center/ Division #	multiple
Description of Budget Correction					
Senior Management Team savings: across the board cut to Senior Management Team (SMT) members to achieve savings equivalent to a 3% reduction in salary.					
Consequences of Budget Correction					
SMT will achieve personnel savings of at least this amount. Should larger savings be agreed to through labor negotiations, SMT would take the larger amount (in the same format agreed to by the associations). If no savings are achieved through labor negotiations, SMT will determine by consensus a mechanism by which to achieve the level of savings noted here.					
Consideration of Performance Measures					
		Yes	N	Describe	
		o			
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission			N/A	
	Objective			N/A	
	Performance Measure			N/A	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$26,643 (General Fund)		\$26,643 (General Fund)	
Supplies & Services		\$		\$	
Capital Outlay					
Total		\$26,643		\$26,643	

Budget Correction Plan Worksheet

Department	City Clerk	Service Center/ Division	Service	Service Center/ Division #	1101
Description of Budget Correction					
Reduction in account 8531, postage/delivery.					
Consequences of Budget Correction					
This reduction would eliminate weekly mail/packet delivery to Councilmembers and City Attorney. Councilmembers and city attorney would need to pick up packet in person, or City Clerk would need to deliver. This could impact the turnaround time for preparation of minutes, or records research for staff, Council, and the public.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective	x		Responding to Council, citizen and staff requests for information, records and documents	
	Performance Measure	x		Measures 5 and 6 (minutes are prepared for council action w/in 2 meetings/ requests for active City documents provided within 2 days) could be affected if clerk's office staff has to take on packet delivery task. Measure 3 (customer satisfaction rating) may be affected.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		2,000		2,000	
Capital Outlay					
Total		\$ 2,000		\$ 2,000	

Budget Correction Plan Worksheet

Department	City Clerk	Service Center/ Division	Service	Service Center/ Division #	1101
Description of Budget Correction					
Reduction in account 8540, legal advertising and display advertising					
Consequences of Budget Correction					
It's difficult to estimate future need for legal advertising, and reductions could result in inability to schedule certain public hearings (e.g., for new or amended zoning or muni code ordinances) if budget has been exhausted. If display advertising budget is eliminated, this may result in fewer candidates for commission openings, or will otherwise limit our ability to communicate with the community via this method.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective		x		
	Performance Measure	x		Measure 3 (customer satisfaction rating) may be affected. Council may not have sufficient pool of commission candidates; may affect ability to enact desired changes to zoning or muni code.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		4,000		4,000	
Capital Outlay					
Total		\$ 4,000		\$ 4,000	

Budget Correction Plan Worksheet

Department	City Clerk	Service Center/ Division	Service	Service Center/ Division #	1101
Description of Budget Correction					
Reduction in account 8550, printing costs.					
Consequences of Budget Correction					
Includes the elimination of hard copies of the municipal code, which is now available on line (no impact, although costs associated with on-line service have been transferred to this budget category).					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective		x		
	Performance Measure		x		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		8,045		8,045	
Capital Outlay					
Total		\$ 8,045		\$ 8,045	

Budget Correction Plan Worksheet

Department	City Clerk	Service Center/ Division	Service	Service Center/ Division #	1101
Description of Budget Correction					
Reduction in account 8680, subscription service.					
Consequences of Budget Correction					
Eliminates hard-copy updates of the California Annotated Codes. This subscription has been maintained by the Clerk's office as a courtesy, although not required. It is available through an on-line subscription at a lower rate than the printed updates. Since this subscription is not required to be provided by the Clerk's office, the cost for the on-line service will need to be transferred to departments desiring this service, impacting those departments' budgets.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective	x		Responding to staff requests for information.	
	Performance Measure	x		Measure 3 (customer satisfaction rating, in this case, staff being the customer) will be affected, since staff has come to rely on this information being available at the Clerk's office.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		1,200		1,200	
Capital Outlay					
Total		\$ 1,200		\$ 1,200	

Budget Correction Plan Worksheet

Department	City Clerk	Service Center/ Division	Service	Service Center/ Division #	1101
Description of Budget Correction					
Reduction in account 8580, travel/training.					
Consequences of Budget Correction					
Reduces training/conference opportunities for staff, including areas such as new laws/regulations (including election laws).					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective	x		Maintaining state-required records for Council, Commissions and designated employees; preparing for and coordinating municipal elections (correction plan could limit ability to receive information and training on new laws affecting both areas).	
	Performance Measure	x		Measure 2 (election-related procedures administered 100% of the time) could be affected.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		1,000		1,000	
Capital Outlay					
Total		\$ 1,000		\$ 1,000	

Budget Correction Plan Worksheet

Department	City Clerk	Service Center/ Division	Service	Service Center/ Division #	1101
Description of Budget Correction					
Reduction in account 8351, other professional.					
Consequences of Budget Correction					
The Municipal Code has just become available as an on-line service, and the hard-copy eliminated (updated once annually). The intent with the new service was to provide two updates per year as opposed to the annual hard-copy update. This budget correction plan will provide for only one annual update. All municipal code changes enacted between updates will not be annotated or available in search format.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective	x		Responding to Council, citizen and staff requests for information, records and documents.	
	Performance Measure	x		Measure 3 (customer satisfaction rating) will be affected. The customer would be staff, Council, and the public.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		1,200		1,200	
Capital Outlay					
Total		\$ 1,200		\$ 1,200	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Executive Management	Service Center/ Division #	1301
Description of Budget Correction					
Reduce 101-1301-8103 – Temporary Part Time \$2,000					
Consequences of Budget Correction					
Limited temporary support when Admin. Assistant position is on vacation					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective	X		“Promoting effective customer service” may suffer	
	Performance Measure	X		#5. Service request turn-around time likely to slip somewhat	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$2,000		\$2,000	
Supplies & Services					
Capital Outlay					
Total		\$2,000		\$2,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Executive Management	Service Center/ Division #	1301
Description of Budget Correction					
Reduce 101-1301-8351 – Other Professional/Technical \$25,000.					
Consequences of Budget Correction					
Less ability to undertake special projects, SDI initiatives, opinion surveys, retreats, etc.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective	X		Less strategic leadership and planning	
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$25,000		\$25,000	
Capital Outlay					
Total		\$25,000		\$25,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Executive Management	Service Center/ Division #	1301
Description of Budget Correction					
Eliminate 101-1301-8540 – Advertising \$1,000					
Consequences of Budget Correction					
Less ability to be proactive with public information and outreach.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$1,000		\$1,000	
Capital Outlay					
Total		\$1,000		\$1,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Executive Management	Service Center/ Division #	1301
Description of Budget Correction					
Reduce 101-1301-8580 – Travel and Training \$1,500					
Consequences of Budget Correction					
Reduced professional development for City Manager and Assistant City Manager Reduced training available for all department					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective	X		Providing strategic leadership, visioning and planning	
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$1,500		\$1,500	
Capital Outlay					
Total		\$1,500		\$1,500	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Executive Management	Service Center/ Division #	1301
Description of Budget Correction					
Reduce 101-1301-8599 – Miscellaneous \$1,500					
Consequences of Budget Correction					
Less funding for miscellaneous expenses such as All Hands meetings, NDNU Working Group and other miscellaneous meeting food and supplies					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$1,500		\$1,500	
Capital Outlay					
Total		\$1,500		\$1,500	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Information Services	Service Center/ Division #	1401
Description of Budget Correction					
8351 - \$20,000 – Special projects					
Consequences of Budget Correction					
No special projects will be undertaken in the next fiscal year. (This funding gave us the ability to update the website)					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective	X		Research, analyze and make recommendations on future technology needs	
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$20,000		\$20,000	
Capital Outlay					
Total		\$20,000		\$20,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Information Services	Service Center/ Division #	1401
Description of Budget Correction					
8430 - \$ 4000 – Network/Misc Hardware/Software assistance					
Consequences of Budget Correction					
Network software/hardware issues could take longer to repair because outside engineers would not be available to supplement in-house resources.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective	X		Support and maintain hardware and software systems	
	Performance Measure		X	#1 Service level agreements may need to be modified	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$4,000		\$4,000	
Capital Outlay					
Total		\$4,000		\$4,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Information Services	Service Center/ Division #	1401
Description of Budget Correction					
8532 - \$ 1000 – Telephone					
Consequences of Budget Correction					
No additional phone changes will take place. Reduces ability to change Information Services phone service mid-year.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective	X		Support and maintain hardware and software systems	
	Performance Measure	X		#2. Customer satisfaction may suffer	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$1,000		\$1,000	
Capital Outlay					
Total		\$1,000		\$1,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Information Services	Service Center/ Division #	1401
Description of Budget Correction					
8580 - \$ 5000 – Travel/training					
Consequences of Budget Correction					
Limited training opportunities for technology staff; Admin training for specific software applications will not take place.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective	X		Support employee proficiency and effectiveness with technology systems	
	Performance Measure	X		#2. Customer satisfaction may suffer if staff skills are not maintained/expanded	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$5000		\$5,000	
Capital Outlay					
Total		\$5000		\$5,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Information Services	Service Center/ Division #	1401
Description of Budget Correction					
8610 - \$ 1800 – General Supplies					
Consequences of Budget Correction					
Will be a possible impact to a user if hardware is needed to be replaced and funds are not available.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure	X		#1. Service levels may suffer #2. Customer satisfaction may suffer	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$1,800		\$1,800	
Capital Outlay					
Total		\$1,800		\$1,800	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	Information Services	Service Center/ Division #	1401
Description of Budget Correction					
8612 - \$ 1000 – Small Tools/Safety Equip					
Consequences of Budget Correction					
Inventory of new backup tapes for servers will be diminished					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective	X		Support and maintain hardware and software systems	
	Performance Measure	X		#2. Customer satisfaction	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$1,000		\$1,000	
Capital Outlay					
Total		\$1,000		\$1,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	City Council	Service Center/ Division #	4100
Description of Budget Correction					
Reduce 101-4100-8351 – Other Professional/Technical \$4,000					
Consequences of Budget Correction					
Reduce funding for special Council projects requiring consultant assistance.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		N/A		
	Objective		N/A		
	Performance Measure		N/A		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$4,000		\$4,000	
Capital Outlay					
Total		\$4,000		\$4,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	City Council	Service Center/ Division #	4100
Description of Budget Correction					
Reduce 101-4100-8351 – Other Professional/Technical \$8,000					
Consequences of Budget Correction					
Reduce City Newsletter to once per year (from twice); this will result in worse communication with the community.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		N/A		
	Objective		N/A		
	Performance Measure		N/A		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$8,000		\$8,000	
Capital Outlay					
Total		\$8,000		\$8,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	City Council	Service Center/ Division #	4100
Description of Budget Correction					
Reduce 101-4100-8371 – Community Group Funding 5%					
Consequences of Budget Correction					
Community organizations would be granted less funds to provide services to Belmont residents. * This requires a change in Council policy/practice					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		N/A		
	Objective		N/A		
	Performance Measure		N/A		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$3,400		\$3,400	
Capital Outlay					
Total		\$3,400		\$3,400	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	City Council	Service Center/ Division #	4100
Description of Budget Correction					
Reduce 101-4100-8599 – Miscellaneous \$2,000					
Consequences of Budget Correction					
Reduce funding for Council dinners and miscellaneous expenses, such as the invitations and food for Council installation, Council member photos and Neighborhood Association President's meetings.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		N/A		
	Objective		N/A		
	Performance Measure		N/A		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$2,000		\$2,000	
Capital Outlay					
Total		\$2,000		\$2,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	City Council	Service Center/ Division #	4100
Description of Budget Correction					
Reduce 101-4100-8610 – General Supplies \$1,000					
Consequences of Budget Correction					
Reduce funding for Council supplies. This shouldn't have a noticeable impact.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		N/A		
	Objective		N/A		
	Performance Measure		N/A		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$1,000		\$1,000	
Capital Outlay					
Total		\$1,000		\$1,000	

Budget Correction Plan Worksheet

Department	City Manager	Service Center/ Division	City Council Contingency	Service Center/ Division #	4105
Description of Budget Correction					
8599 - Reduce Contingency Miscellaneous by \$25,000					
Consequences of Budget Correction					
Would leave City Council \$50,000 Contingency					
Reduces Council's ability to undertake/direct action on unanticipated projects or priorities.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		N/A		
	Objective		N/A		
	Performance Measure		N/A		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$25,000		\$25,000	
Capital Outlay					
Total		\$25,000		\$25,000	

Budget Correction Plan Worksheet

<u>Department</u>	City Manager	Service Center/ Division	City Attorney	Service Center/ Division #	4153
Description of Budget Correction					
8322 - Reduce Legal Additional by \$15,000					
Consequences of Budget Correction					
Less resources for attorney expenses, exposing the City to risk should litigation occur.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		N/A		
	Objective		N/A		
	Performance Measure		N/A		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$15,000		\$15,000	
Capital Outlay					
Total		\$15,000		\$15,000	

Budget Correction Plan Worksheet

Department	Finance	Service Center/ Division	Financial Operations	Service Center/ Division #	1501
Description of Budget Correction					
Reduce funding for 0.5 Accounting Technician I/II position.					
Consequences of Budget Correction					
Significant reduction in service will occur. Impacts are as follows: 1) assumes deployment of on line business licensing and cash receipting, 2) complete transfer of business license application processing to Permit Center, 3) departments assume responsibility for grant administration and reporting, 4) transfer credit & collections duties to Administrative Assistant to be performed monthly versus daily, and 5) necessitates commensurate transfer of safety program responsibilities from Administrative Assistant to Human Resources.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure	X		Average time for processing receipts is X days. <i>Will add as much as 2 weeks delay.</i> X% of receipts deposited within 30 days. <i>Will likely drop compliance by 33%.</i> Customer satisfaction rating of X% is achieved. <i>Anticipate 10% to 15% drop in customer satisfaction.</i>	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$36,500		\$40,335	
Supplies & Services		500		505	
Capital Outlay					
Total		\$37,000		\$40,840	

Budget Correction Plan Worksheet

Department	Human Resources	Service Center/ Division	Human Resources	Service Center/ Division #	1601
Description of Budget Correction					
Reduce 8540 – Advertising - \$10,000					
Consequences of Budget Correction					
Reduced amount of advertising for recruitment for vacant regular, casual, and temporary positions.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective	x		Less or limited advertising may impact timely recruitment of employees. Lower-cost advertising design may reflect poorly on City image.	
	Performance Measure	x		Average recruitment time for positions may be lengthened if advertising is not as widespread or comprehensive	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$10,000		\$10,000	
Capital Outlay					
Total		\$10,000		\$10,000	

Budget Correction Plan Worksheet

Department	Human Resources	Service Center/ Division	Human Resources	Service Center/ Division #	1601
Description of Budget Correction					
Reduce 8680 – Books, Manuals, Subscriptions -\$500					
Consequences of Budget Correction					
No effect on current subscriptions; restricts ability for additional books and subscriptions					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective		x	.	
	Performance Measure		x		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$500		\$500	
Capital Outlay					
Total		\$500		\$500	

Budget Correction Plan Worksheet

Department	Human Resources	Service Center/ Division	Human Resources	Service Center/ Division #	1601
Description of Budget Correction					
Reduce 8581 – City-Wide Training			-\$10,000		
Consequences of Budget Correction					
Reduction in discretionary training opportunities for employees; also restricts potential for city-wide training initiatives beyond those legally mandated. Reductions may be partially offset by increased opportunities for shared training with other agencies.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	x		May impact our ability to maintain a positive, stable, and productive workforce due to limited training and development opportunities.	
	Objective	x		Reduced ability to provide employee training and development opportunities.	
	Performance Measure	x		Percentage of employees participating in training annually may decrease due to reduced opportunities.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$10,000		\$10,000	
Capital Outlay					
Total		\$10,000		\$10,000	

Budget Correction Plan Worksheet

Department	Human Resources	Service Center/ Division	Human Resources	Service Center/ Division #	1601
Description of Budget Correction					
Reduce 8591 – Memberships and Dues -\$500					
Consequences of Budget Correction					
No effect on current memberships; restricts ability for additional ones.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective		x	.	
	Performance Measure		x		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$500		\$500	
Capital Outlay					
Total		\$500		\$500	

Budget Correction Plan Worksheet

Department	Human Resources	Service Center/ Division	Human Resources	Service Center/ Division #	1601
Description of Budget Correction					
Reduce 8599 – Miscellaneous - \$1,000					
Consequences of Budget Correction					
May impact employee recognition gifts (plaques and certificates for service) IF there are a large number of recipients due. Reduces funding available for annual employee picnic from \$1000 to \$500.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective		x	.	
	Performance Measure		x		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$1,000		\$1,000	
Capital Outlay					
Total		\$1,000		\$1,000	

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Budget Correction Plan Worksheet

Department	Human Resources	Service Center/ Division	Human Resources	Service Center/ Division #	1601
Description of Budget Correction					
Reduce 8351 – Other Professional/Technical -\$12,000					
Consequences of Budget Correction					
Reduction in outside safety consulting and HR consulting services. Implementation of certain safety programs may be delayed. Reduced ability to seek outside expertise for HR and safety issues.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective		x	.	
	Performance Measure	x		Number of action items to be implemented in the safety action plan may be reduced.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$12,000		\$12,000	
Capital Outlay					
Total		\$12,000		\$12,000	

Budget Correction Plan Worksheet

Department	Human Resources	Service Center/ Division	Human Resources	Service Center/ Division #	1601
Description of Budget Correction					
Reduce 8580 – Travel and Training			-\$1,000		
Consequences of Budget Correction					
Reduced training opportunities for HR Tech and Director positions; however, more low-cost, shared training opportunities are becoming available in the public sector HR community.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		x		
	Objective		x	.	
	Performance Measure		x		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$1,000		\$1,000	
Capital Outlay					
Total		\$1,000		\$1,000	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Facility Services	Service Center/ Division #	1701
Description of Budget Correction					
<p>Reduce supplies and services-</p> <ul style="list-style-type: none"> 1- Repair & Maintenance Supplies 2- Gas & Electric Library 3- Repair & Maintenance Services 4- Custodial Services Library 5- Turf & Lawn Care 					
Consequences of Budget Correction					
<p>With closing of the Library and Old Police Station in mid-year these proposed cuts are sustainable. The maintenance costs for the new Library are covered through the Library Bond.</p>					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$55,000		\$55,000	
Capital Outlay					
Total		\$55,000		\$55,000	

Budget Correction Plan Worksheet

Department	Police	Service Center/ Division	Crime Control \ Order Maintenance	Service Center/ Division #	2101
Description of Budget Correction					
1. Reduce Funding for Professional Services/Background Investigations					
Consequences of Budget Correction					
<ul style="list-style-type: none"> No serious impact given current hiring levels. 					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$5,000		\$5,000	
Supplies & Services					
Capital Outlay					
Total		\$5,000		\$5,000	

Budget Correction Plan Worksheet

Department	Police	Service Center/ Division	Traffic Services	Service Center/ Division #	2102
Description of Budget Correction					
<p>1. Reduce Funding for one Community Service Officer including benefits. <i>(Currently filled with a contract employee.)</i></p>					
Consequences of Budget Correction					
<ul style="list-style-type: none"> CSO's perform a variety of duties that relieve police officers to concentrate on providing law enforcement duties. CSO's will not be available for special details i.e.: Council Packets, internal mail deliveries, etc. Parking Enforcement is the primary responsibility of the CSO's and will likely suffer impact the Parking Enforcement Revenue and Vehicle Abatement Revenue. Reducing the number of CSO's from 4 to 3 will impact police officer's workload, parking enforcement and the abatement of abandoned vehicles. It is anticipated that complaints from citizens regarding traffic and parking issues will increase. Response time to these complaints will also be increased. Reduce ability of the department to meet SDI goals in areas of parking enforcement and abandoned vehicle abatement. This will likely impact our customer satisfaction survey results as mandated in the SDI initiative. 					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Facilitate a safe and orderly flow of traffic to minimize accidents and injuries	
	Objective	X		<ul style="list-style-type: none"> Enforcing state vehicle code and City parking regulations Coordinating with other City departments for traffic calming and accident reduction Educating the community through a variety of traffic safety programs Marking and towing abandoned vehicles Soliciting and responding to traffic enforcement concerns; <i>so that:</i> 	

	Performance Measure	X		<p>The following measures are likely to be impacted:</p> <ol style="list-style-type: none"> 1. The three-year rolling average number of injury accidents will be maintained at or below 73. 2. The three-year rolling average number of property traffic accidents will be maintained at or below 184. 3. 82% of abandoned/inoperable vehicles are moved within 96 hours of receipt of call. 4. The three-year rolling average number of parking complaints is 381.
Budget Impact		FY 2005		FY 2006+
Personnel		\$57,400		\$58,261
Supplies & Services				
Capital Outlay				
Total		\$57,400		\$58,261

Budget Correction Plan Worksheet

Department	Police	Service Center/ Division	Emergency Preparedness	Service Center/ Division #	2103
Description of Budget Correction					
1. Eliminate Funding for Emergency Operation Center Coordinator.					
Consequences of Budget Correction					
<ul style="list-style-type: none"> If no EOC Coordinator this Service Center would suffer. However, the effects could be mitigated by reinstating the Administrative Sergeant who would be assigned as the Emergency Operations Coordinator in addition to other administrative tasks. 					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Minimize loss of life and property due to man-made and natural disasters	
	Objective	X		<ul style="list-style-type: none"> Training City staff and school district staff, and training with County agencies Coordinating response of City staff and with state and federal agencies Coordinating recovery activities at a City level 	
	Performance Measure	X		Providing mutual aid support to other agencies 1. 89% of employees participate in required SEMS training. 2. 100% of the pre-established training exercise objectives are met, as determined by the Director of Emergency Services. 3. Annual training exercises receive an evaluation rating of 78% by participants	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$32,645		\$32,645	
Supplies & Services					
Capital Outlay					
Total		\$32,645		\$32,645	

Revenue Plan Worksheet

Department	Police	Service Center/ Division	Communications	Service Center/ Division #	2104
Description of Revenue Plan					
Charge Sewer Fund for after hours and weekend dispatch services provided by the police department. Will offset costs associated with providing dispatch services for non-public safety sewer calls.					

Consequences of Revenue Plan
<ul style="list-style-type: none"> • Lessens the financial impact on the police department and the General Fund for providing dispatch services for sewer issues. • Approximately 250 calls received in 2003. This includes after hours storm, flooding and sewer calls.

Impact	FY 2004	FY 2005+
REVENUE IMPACT	\$10,000	\$10,100
Total	\$10,000	\$10,100

Budget Correction Plan Worksheet

Department	Police	Service Center/ Division	Support Services	Service Center/ Division #	2104
Description of Budget Correction					
1. Eliminate funding for the Support Services Manager.					
Consequences of Budget Correction					
<ul style="list-style-type: none"> Administrative work will be divided between already limited Admin. staff. Increased delays in processing administrative work. Less direct supervision of records and dispatch - will go to Operations Captain. 					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Support the delivery of effective core Police services	
	Objective	X		<ul style="list-style-type: none"> Securely storing and organizing property and evidence Enhancing professional standards and controlling liability through the effective delivery of training services Maintaining public confidence by adhering to professional management and standards Safeguarding, maintaining and reporting police records in compliance with the law 	
	Performance Measure	X		<ol style="list-style-type: none"> The average dispatch time (from receipt of call to dispatch) is 2.9 minutes for emergency calls. The average dispatch time (from receipt of call to dispatch) is 5.3 minutes for non-emergency calls. Reporting errors that are discovered on the monthly NCIC Validations will be corrected within 72 working hours, 100% of the time. 	
Budget Impact		FY 2005		FY 2006+	
Personnel (Net Cost)		\$81,403.		\$81,403.	
Supplies & Services					
Capital Outlay					
Total		\$81,403.		\$81,403.	

Budget Correction Plan Worksheet

Department	Police	Service Center/ Division	Support Services	Service Center/ Division #	2104
Description of Budget Correction					
1. Do not fund the Support Services Manager.					
Consequences of Budget Correction					
<ul style="list-style-type: none"> • Administrative work will be divided between already limited administrative staff. • Support Services and Administrative duties will not receive sufficient attention. • Increased costs and possible exposure to liability from a lack of direct supervision. • Increased delays in processing administrative work. • Reduced career development opportunities, which negatively impacts recruitment and retention of officers. • Effects somewhat mitigated by reinstating Admin. Sergeant; Investigations Unit already transferred to Operations Captain. 					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Support the delivery of effective core Police services, <i>through</i> :	
	Objective	X		<ul style="list-style-type: none"> • Enhancing professional standards and controlling liability through the effective delivery of training services • Maintaining public confidence by adhering to professional management and standards • Safeguarding, maintaining and reporting police records in compliance with the law 	
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$145,137		\$145,137	
Supplies & Services					
Capital Outlay					
Total		\$145,137		\$145,137	

Budget Correction Plan Worksheet

Department	Public Works	Service Center/ Division	Planning & Project Management	Service Center/ Division #	3102
Description of Budget Correction					
Eliminate Ford F350 (S9), Ford 555B Tractor (S19), and GMC Sonoma (S23) from the Public Works fleet.					
Consequences of Budget Correction					
Minimal.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$3,211		\$3,211	
Capital Outlay					
Total		\$3,211		\$3,211	

Budget Correction Plan Worksheet

Department	Public Works	Service Center/ Division	Sanitary Sewer Operations	Service Center/ Division #	3102
Description of Budget Correction					
Eliminate professional services for videoing sewer lines for both emergency repairs and Capital Improvement Projects. Hire an Equipment Operator and Maintenance I to do the work in-house.					
Consequences of Budget Correction					
More effective and efficient videoing of the City's sewer lines using the state-of-the-art equipment at a lower cost to the City.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$		\$	
Capital Outlay					
Total		\$ 89,800		\$89,800	

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Budget Correction Plan Worksheet

Department	Public Works	Service Center/ Division	Storm Drain Operations/ NPDES	Service Center/ Division #	3103
Description of Budget Correction					
Eliminate Ford F350 (S9), Ford 555B Tractor (S19), and GMC Sonoma (S23) from the fleet.					
Consequences of Budget Correction					
Reduces fiscal impact on Storm Drain Fund. Less equipment will be available to respond to emergency situations that require full deployment of services.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$0		\$0	
Supplies & Services		\$3,211		\$3,211	
Capital Outlay					
Total		\$3,211		\$3,211	

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Budget Correction Plan Worksheet

Department	Public Works	Service Center/ Division	Transportation Services/Traffic Operations	Service Center/ Division #	3301 3302
Description of Budget Correction					
Delete Maintenance I position (1FTE) to reduce General Fund subsidy, transfer position to Sewer Fund for in-house videoing of lines.					
Consequences of Budget Correction					
Transportation Services reduce the ability to respond to emergency road conditions, non-emergency road repairs and street light repairs. Workload would need to be calculated among the remaining personnel.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Ability to maintain a safe transportation infrastructure.	
	Objective	X		Maintaining street striping, signing, traffic signals, street lights, potholes, street and traffic calming devices.	
	Performance Measure	X		Will increase response time to repair street lights, traffic signals, striping, emergency road condition calls, and citizen satisfaction.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$64,209		\$64,209	
Supplies & Services					
Capital Outlay					
Total		\$64,209		\$64,209	

Budget Correction Plan Worksheet

Department	Public Works	Service Center/ Division	Street Maintenance	Service Center/ Division #	3301
Description of Budget Correction					
Eliminate Ford F350 (S9), Ford 555B Tractor (S19), and GMC Sonoma (S23) from the fleet.					
Consequences of Budget Correction					
Minimal, if any.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$0		\$0	
Supplies & Services		\$2,598		\$2,598	
Capital Outlay					
Total		\$2,598		\$2,598	

Budget Correction Plan Worksheet

Department	Public Works	Service Center/ Division	Street Maintenance	Service Center/ Division #	3301
Description of Budget Correction					
Implement Residential Refuse Vehicle Impact Fee.					
Consequences of Budget Correction					
<p>Covers the cost associated with street maintenance related to residential solid waste, recycling and yard waste vehicles (BFI heavy weight trucks).</p> <p>Proposal is recoverable through a pass through to refuse users pursuant to the franchise agreement with BFI.</p> <p>Is not subject to Proposition 218 and may be imposed by resolution of City Council.</p>					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel					
Supplies & Services					
Capital Outlay					
Total		+ \$100,000		\$100,000	

Budget Correction Plan Worksheet

Department	Public Works	Service Center/ Division	Transportation Services/ Transportation Programs	Service Center/ Division #	3303
Description of Budget Correction					
Reduce staff time from .6 FTE to .3 FTE. Staff is being reallocated to Fund 210 (Development Services) Service Area 6305.					
Consequences of Budget Correction					
This will reduce the amount of staff time that will be dedicated to traffic related citizen concerns and traffic calming. Development fees will need to be increased to offset expenditures in the new service center.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective	X		Responding to citizen concerns, evaluating transportation management strategies. Analyzing effectiveness of strategies.	
	Performance Measure	X		Response time to citizen concerns, customer satisfaction and completing studies.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$40,130		\$40,130	
Supplies & Services					
Capital Outlay					
Total		\$40,130		\$40,130	

Budget Correction Plan Worksheet

Department	Public Works	Service Center/ Division	Project Management	Service Center/ Division #	3304
Description of Budget Correction					
Transfer .5 FTE from Project Management (231-3304) to Development Services, Public Works (210-6505).					
Consequences of Budget Correction					
Reallocation of staff to new service center. Development fees will have to be increased to offset expenditures in the new service center. Services have been provided, but costs not captured in Development Services.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$87,692		\$87,692	
Supplies & Services		\$ 5,700		\$ 5,700	
Capital Outlay					
Total		\$93,392		\$93,392	

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Budget Correction Plan Worksheet

Department	Finance	Service Center/ Division	Central Services	Service Center/ Division #	4990
Description of Budget Correction					
1) Suspend water and beverage services, 2) consolidate copier paper into bi-annual order and 3) change letterhead and business cards to monochromatic color.					
Consequences of Budget Correction					
Employees would supply their own water and beverage needs. Copier paper would need to be stored and periodically delivered to City Hall. Eliminates special paper and color printing for business envelopes, letterhead, second sheet, business cards and specialty items.					
<ul style="list-style-type: none"> ✓ Water/beverage \$2,700 ✓ Copier paper \$1,325 ✓ Letterhead/cards \$1,300 					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel					
Supplies & Services		\$5,325		\$5,375	
Capital Outlay					
Total		\$5,325		\$5,375	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Parks & Open Space	Service Center/ Division #	5101
Description of Budget Correction					
Reduce Park Repair & Maintenance Services					
Consequences of Budget Correction					
Reduce services provided by contract for various park maintenance activities. Includes items such as fence, electrical, plumbing & sign installation & repairs. Impact is minor, primarily in delay or frequency of maintenance activities.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Will affect attractiveness of parks.	
	Objective	X		Will affect maintenance levels index of park & R-O-W areas (#1 & #4).	
	Performance Measure	X		Will affect attractiveness index of park & R-O-W areas (#2 & #5).	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$16,500		\$16,500	
Capital Outlay					
Total		\$16,500		\$16,500	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Parks & Open Space	Service Center/ Division #	5101
Description of Budget Correction					
Eliminate Plant-a-Tree Program					
Consequences of Budget Correction					
The Plant-a-Tree program provides approximately 30 trees to Belmont residents each year for planting on private property. This action would eliminate the program.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Will affect attractiveness and aesthetics of the community.	
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$2,000		\$2,000	
Capital Outlay					
Total		\$2,000		\$2,000	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Parks & Open Space	Service Center/ Division #	5101
Description of Budget Correction					
Reduce expenditures for park supplies.					
Consequences of Budget Correction					
Reduction in supplies will have a minor impact on service delivery.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure	X		May affect park & R-O-W attractiveness index. (#2 & #5)	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$8,000		\$8,000	
Capital Outlay					
Total		\$8,000.		\$8,000	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Parks & Open Space	Service Center/ Division #	5101
Description of Budget Correction					
Reduce Contract Tree Maintenance					
Consequences of Budget Correction					
Reduces routine City tree maintenance. Maintenance activities will focus on addressing hazards and safety issues related to City trees. Priority will be given to trees blocking sidewalks and streets and trees with dead limbs and dangerous structural conditions.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Will affect aesthetics of tree population.	
	Objective	X		Reduces level of routine tree maintenance.	
	Performance Measure	X		May reduce park & R-O-W attractiveness index (#2 & #5).	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$20,000		\$20,000	
Capital Outlay					
Total		\$20,000		\$20,000	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Parks & Open Space	Service Center/ Division #	5101
Description of Budget Correction					
Reduce Contract Turf Maintenance Services					
Consequences of Budget Correction					
Reduce services provided by contract maintenance for athletic fields. Includes aeration, fertilizing and irrigation system maintenance. Park staff time will be reallocated from R-O-W and general park maintenance to athletic field tasks. This action will affect the frequency of maintenance activities in the R-O-W and park areas.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X	Attractiveness of R-O-W and parks will be impacted.	
	Objective	X		Maintenance of R-O-W and parks will be reduced.	
	Performance Measure	X		Customer satisfaction rating will be reduced (#1) R-O-W and park attractiveness index will be reduced (#2 & #5).	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$6,100		\$6,100	
Capital Outlay					
Total		\$6,100		\$6,100	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Recreation Programs	Service Center/ Division #	5301
Description of Budget Correction					
Eliminate Senior Marketing/Volunteer Coordinator					
Consequences of Budget Correction					
No longer providing this program will greatly reduce the marketing and outreach for the Senior program. Volunteer coordination would need to be absorbed by permanent staff, thereby affecting the quality of other services and program supervision.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Would reduce services to seniors.	
	Objective	X		Will affect services and marketing efforts.	
	Performance Measure	X		Will affect customer satisfaction rating (#1).	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$19,900		\$19,000	
Supplies & Services					
Capital Outlay					
Total		\$19,900		\$19,900	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Recreation Programs	Service Center/ Division #	5301
Description of Budget Correction					
Eliminate Senior Resource Specialist					
Consequences of Budget Correction					
No longer funding this part-time position will eliminate information and referral services for Belmont seniors and care givers.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Will reduce access to services and information.	
	Objective	X		Will eliminate a service for senior citizens.	
	Performance Measure	X		Will affect customer satisfaction rating (#1).	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$8,900		\$8,900	
Supplies & Services					
Capital Outlay					
Total		\$8,900		\$8,900	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Recreation Programs	Service Center/ Division #	5301
Description of Budget Correction					
Eliminate Senior Transportation Program					
Consequences of Budget Correction					
No longer providing transportation for seniors to attend functions and programs at the Center could cause some not to attend. Options would be for seniors to carpool or use alternate County transportation.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Would reduce access to program, thereby reducing ability to enrich lives of individuals.	
	Objective	X		Program no longer available to some individuals.	
	Performance Measure	X		Would affect program registrations (#2). Reduced customer satisfaction ratings (#1).	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$16,800		\$16,800	
Supplies & Services		\$9,300		\$9,300	
Capital Outlay					
Total		\$26,100- (\$2,700 in rev) \$23,400		\$26,100- (\$2,700 in rev) \$23,400	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Recreation Programs	Service Center/ Division #	5301
Description of Budget Correction					
Reduce part-time staff- 1- Senior Rec Coordinator –Day Camp (\$2,835) 2- Life Guard I – Aquatics (\$3,625)					
Consequences of Budget Correction					
Reductions in staff will lower staff/participant ratios, limiting ability to address unforeseen circumstances, but will not materially affect service level or compromise safety.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$6,460		\$6,460	
Supplies & Services					
Capital Outlay					
Total		\$6,460		\$6,460	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Recreation Programs	Service Center/ Division #	5301
Description of Budget Correction					
Reduce Teen Services Program budget					
Consequences of Budget Correction					
Reduction in hours of Teen Program Coordinator. Funds would continue to be budgeted for VOICES, teen special events and teen resource center (with reduced hours of operation from 6 hours/week to 3 hours/week).					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Impacts the quality of services.	
	Objective	X		Reduces services for teens.	
	Performance Measure	X		May affect customer satisfaction. (#1)	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$18,000		\$18,000	
Supplies & Services					
Capital Outlay					
Total		\$18,000		\$18,000	

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Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Recreation Programs	Service Center/ Division #	5301
Description of Budget Correction					
Reduce costs to produce activity guides.					
Consequences of Budget Correction					
No impact to producing the 3 activity guides. Printing costs will be reduced.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel					
Supplies & Services		\$2,000		\$2,000	
Capital Outlay					
Total		\$2,000		\$2,000	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Programs, Special Events, Day Care & Facilities	Service Center/ Division #	5301 5302 5303 5304
Description of Budget Correction					
<p>Eliminate Recreation Superintendent Position-</p> <p>5301 Programs \$35,815 (35%)</p> <p>5302 Special Events \$20,466 (20%)</p> <p>5303 Day Care \$5,117 (5%)</p> <p>5304 Recreational Facilities \$40,931 (40%)</p>					
Consequences of Budget Correction					
<p>Increases workload for remaining staff for supervising the Recreation Services Area- <u>Budgeting, Art & Wine Festival & overall supervision of recreation service center</u> - These responsibilities would have to be shifted to Department Head and remaining staff. <u>Liaison w/Art Commission</u> – Significant impact on recreation service center unless the Art Commission’s activities are transferred to an independent Art Alliance.</p> <p><u>Sister City Liaison</u> – City liaison would be transferred to another City department.</p> <p><u>Facility Management</u> – Supervision of facilities would be shifted to remaining staff.</p>					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective	X		Dept wide impact on completing objectives.	
	Performance Measure	X		Dept wide impact on meeting performance measure targets with greatest impact in special events.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$102,329		\$102,329	
Supplies & Services					
Capital Outlay					
Total		\$102,329		\$102,329	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Recreation Programs	Service Center/ Division #	5301
Description of Budget Correction					
Additional Revenue- Senior Nutrition Program \$6,000					
Consequences of Budget Correction					
This is a 50% fee increase for the individuals using the senior nutrition program (from \$2 to \$3).					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		Possible impact on health & wellness of program participants.	
	Objective	X		Possible reduction in program participation.	
	Performance Measure	X		May affect program satisfaction rating (#1).	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services					
Capital Outlay					
Total		Increased revenue \$6,000		Increased revenue \$6,000	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Special Events	Service Center/ Division #	5302
Description of Budget Correction					
Additional revenue- Special Events (\$9,000)					
Consequences of Budget Correction					
Increase from sponsorships and fee increase for artists at Art & Wine Festival.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure	X		Positive impact: Increase in revenue (#4)	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services					
Capital Outlay					
Total		Increased Revenue \$9,000		Increased Revenue \$9,000+	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Recreation Facilities	Service Center/ Division #	5304
Description of Budget Correction					
Reduce supplies and services- 1- Small tools (furniture replacements) (\$4,500)					
Consequences of Budget Correction					
The reduction for furniture (chairs and tables) replacements is only sustainable for about two years.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$4,500		\$4,500	
Capital Outlay					
Total		\$4,500		\$4,500	

Budget Correction Plan Worksheet

Department	Community Development	Service Center/ Division	Advanced Planning	Service Center/ Division #	101-6201
Description of Budget Correction					
Advanced Planning will undertake no major General Plan work in the next three to five years, unlike the Visioning Project from FY's 2002-03 / 03-04. Only a limited set of ordinance amendments – as directed by the City Council in the Priority Calendar – will be undertaken by in-house staff. Consultant and related expenses are reduced; Principal Planner allocation increased (for zoning ordinance amendments).					
Consequences of Budget Correction					
Advance Planning activities have traditionally been funded by the City General Fund. No significant long-range planning is forecasted for the near-term, except as dedicated funding is secured from non-General Fund sources.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission	X		The City will delay identifying its preferred future, through a comprehensive General Plan update.	
	Objective	X		Minimal maintenance of the Zoning Ordinance will be accommodated, but not maintenance of General Plan.	
	Performance Measure		X	While few projects will be undertaken (two to three zoning amendments) their success will continue to be evaluated by the performance measures.	
Budget Impact		FY 2005		FY 2006+	
Personnel – Increase Principal Planner by 0.15		(\$18,180)		(\$18,180)	
Supplies & Services		8341	\$72,000	8341	\$72,000
		8531	11,000	8531	11,000
		8540	250	8540	250
		8550	250	8580	250
		8580	250	8580	250
		8591	500	8591	500
		8610	200	8610	200
Capital Outlay		0		0	
Total		\$ 66,270		\$ 66,270	

Budget Correction Plan Worksheet

Department	Development Services	Service Center/ Division	Permit Center / Public Info, Dev't Rev, Permits	Service Center/ Division #	210-6301, 02, 03
Description of Budget Correction					
Reorganize Permit Center – Reduce funding for 0.5 FTE Office Assistant I/II Position					
Consequences of Budget Correction					
Elimination of Office Assistant I/II position would transfer Permit Center cashier responsibilities to Finance Department (with funding for 0.5 FTE of Finance position to be provided by ComDev). Remainder of OA I/II job duties would transfer to Community Development Administrative Assistant and planners. Impacts of reduction include: 1) Delays in processing current planning cases, 2) Delays in preparing Planning Commission meeting minutes, 3) Reduced level of detail in minutes, 4) Increased application fees to cover higher costs of planners absorbing clerical tasks.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure	X		Public Information: Response to inquiries, requests for records will be delayed. Development Review: Legal notices, public hearings and records of decisions will be delayed. Plan Checks and Permits: Processing and issuance of permits will be delayed.	
Budget Impact		FY 2005		FY 2006+	
Personnel		\$ 34,188		\$ 34,188	
Supplies & Services					
Capital Outlay					
Total		\$ 34,188		\$ 34,188	

Budget Correction Plan Worksheet

Department	Development Services	Service Center/ Division	Development Review	Service Center/ Division #	210-6302
Description of Budget Correction					
Development Review will eliminate its use of the contract planner for project review and reduce related miscellaneous expenses (mailings, etc.) Specialized review activities (geologist, arborist, etc.) have been be lower than previously budgeted, and can be reduced in the upcoming budget.					
Consequences of Budget Correction					
By eliminating the contract planner, the backlog of planning applications can be expected to increase. This would extend the time for placing projects on Planning Commission and City Council public hearing calendars.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure	X		The number of project applications that have public hearings held within the 60-day (Measure 5) or 90-day (Measure 6) time deadlines can be expected to fall.	
Budget Impact		FY 2005		FY 2006+	
Personnel – Increase Associate Planner by 0.35 / Decrease CDD by 0.10		(\$ 5,480)		(\$ 5,480)	
Supplies & Services		8342	11,000	8342	11,000
		8352	12,400	8353	12,400
		8430	300	8431	300
		8599	500	8599	500
		8610	1,500	8610	1,500
Capital Outlay		0		0	
Total		\$	20,220	\$	20,220

Budget Correction Plan Worksheet

Department	Development Services	Service Center/ Division	Plan Checks and Permit	Service Center/ Division #	210-6303
Description of Budget Correction					
<p>Plan Checks and Permits will limit the use of consultants for outside plan check only to the most complex projects and leave the majority of plan check activity to in-house staff. Other administrative activities related to consultant work (copying, mailing, etc.) will also be reduced.</p>					
Consequences of Budget Correction					
<p>Current in-house plan check staff will be in a probationary status through most of FY 2004-05 and will not be at maximum productivity. However, more efficient turnover of most plan checks will begin to be realized over the course of the year. Turn-around times on plan checks will increase during times of high volume and on complex projects.</p>					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure	X		Measures 2, 3, 4 and 5 (related to timely plan check reviews) will likely have results that are below standard due to delays in processing plan checks, subject to seasonal volume and project complexity.	
Budget Impact		FY 2005		FY 2006+	
Personnel		(No change)		(No change)	
Supplies & Services		8351 8550	17,000 1,000	8351 8550	17,000 1,000
Capital Outlay		0		0	
Total		\$	18,000	\$	18,000

Budget Correction Plan Worksheet

Department	Development Services	Service Center/ Division	Inspections and Compliance	Service Center/ Division #	210-6304
Description of Budget Correction					
Inspections and Compliance will reduce certain equipment and supplies accounts, in part based on the equipment gained through the recent grant.					
Consequences of Budget Correction					
Minor reductions in miscellaneous expenses should have a minimal impact on inspections. New equipment provided by the State grant (FY 2003-04) should provide improvements in work productivity, accuracy and responsiveness. New staff will require time to become fully productive.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X	Properties will continue to be monitored for conformance with codes.	
	Objective	X		Timely inspections may suffer during peak construction periods, and monitoring conditions of approval may lag.	
	Performance Measure	X		Measures 3, 4 and 5 will likely have lower results due to new staff and the start-up in conducting annual project reviews.	
Budget Impact		FY 2005		FY 2006+	
Personnel		(No change)		(No change)	
Supplies & Services		8352	\$ 650	8352	\$ 650
		8540	600	8540	600
		8550	1,500	8550	1,500
		8580	1,750	8580	1,750
		8610	200	8610	200
Capital Outlay		0		0	
Total		\$ 4,700		\$ 4,700	

Budget Correction Plan Worksheet

Department	Finance	Service Center/ Division	Revenue	Service Center/ Division #	9999
Description of Budget Correction					
Implement 3% Utility Users Tax on Gas, Electricity, Water, Phone, Cable & Sewer Services.					
Consequences of Budget Correction					
<p>Subject to a majority vote of the electorate, Government Code Section 37100.5 authorizes imposition of a utility users tax on the consumer of any combination of electric, gas, cable, water, sewer and telephone services.</p> <p>Voters in nearly 160 cities in the state have authorized the UUT with an average rate of 5.4% according to the League of California Cities. The following San Mateo County cities have the UUT: Daly City, East Palo Alto, Pacifica, Portola Valley & Redwood City.</p> <p>UUTs are general taxes. Accordingly, they typically cover public safety, parks & recreation, public works and general government activities.</p>					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel					
Supplies & Services					
Capital Outlay					
Total		\$495,000		+\$495,000	

Budget Correction Plan Worksheet

Department	Parks & Recreation	Service Center/ Division	Parks & Open Space	Service Center/ Division #	5101
Description of Budget Correction					
Implement new 1972 Act Landscape & Lighting Benefit Assessment District for operation and maintenance of parks and right of way landscaping.					
Consequences of Budget Correction					
<p>Cover park and right of way maintenance costs provided by General Fund. Assuming implementation of NPDES fees, these costs would include right of way and park maintenance that does not contribute to storm drain blockage or creek flow impediment.</p> <p>Proposal is subject to protest ballot per the Landscape and Lighting Act of 1972 @ \$30,000.</p> <p>Rate methodology would be based on specific benefit to each landowner. Assuming dwelling unit based formula @ \$21 per annum = \$270,000/year = 20% of Parks & Open Space Budget.</p>					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel					
Supplies & Services					
Capital Outlay					
Total		+ \$270,000		\$270,000	

Budget Correction Plan Worksheet

Department	Public Works	Service Center/ Division	Traffic Operations	Service Center/ Division #	3302
Description of Budget Correction					
Implement new 1972 Act Landscape & Lighting Benefit Assessment District for operation and maintenance of street lighting and traffic signals.					
Consequences of Budget Correction					
Cover street lighting and traffic signal operation currently provided by Traffic Operations through General Fund subsidy. Proposal is subject to protest ballot per the Landscape and Lighting Act of 1972 or Street Lighting Act of 1931 @ \$30,000. Rate methodology would be based on specific benefit to each landowner. Assuming dwelling unit based formula @ \$9.30 per annum = \$121,000/year = 50% of Traffic Operations Budget.					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel					
Supplies & Services					
Capital Outlay					
Total		+ \$121,000		\$121,000	

Budget Correction Plan Worksheet

Department	Parks & Recreation Public Works	Service Center/ Division	Parks Storm Drain Operations	Service Center/ Division #	5301 3103
Description of Budget Correction					
Implement new NPDES fees for Parks (storm drain blockage or creek flow impediment).					
Consequences of Budget Correction					
<p>Cover vegetation management costs provided by General Fund in right of way and parks impacting storm drain operations.</p> <p>These costs exclude right of way and park maintenance which does not contribute to storm drain blockage or creek flow impediment.</p> <p>Proposal is subject to protest ballot per Proposition 218 @ \$40,000. Assumes rate methodology follows existing NPDES fee @ \$26.50 per parcel <= one acre.</p>					
Consideration of Performance Measures					
		Yes	No	Describe	
Does this strategy add, modify or delete an existing performance budget of a Service Area or Service Center?	Mission		X		
	Objective		X		
	Performance Measure		X		
Budget Impact		FY 2005		FY 2006+	
Personnel		\$		\$	
Supplies & Services		\$			
Capital Outlay					
Total		+ \$350,000		\$350,000	

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City of Belmont

FY 2005 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

GENERAL FUND		
	FY2004 Estimated	FY2005 Proposed
REVENUES:		
Taxes	\$6,287,720	\$6,649,636
Licenses and Permits	540,506	584,739
Intergovernmental	1,323,514	1,981,774
Service Charges	2,269,637	2,343,454
Fines and Forfeitures	180,300	194,535
Use of Money and Property	260,292	278,582
Miscellaneous	729,033	329,822
Total Revenues	11,591,002	12,362,541
EXPENDITURES:		
General Government	3,383,464	3,595,139
Public Safety	6,404,766	6,971,442
Highways and Streets	-	-
Culture and Recreation	1,246,160	1,316,537
Urban Redevelopment	-	-
Miscellaneous	34,138	36,536
Enterprise	-	-
Internal Service	-	-
Capital Outlay	-	-
Debt Service	-	-
Total Expenditures	11,068,529	11,919,654
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	522,473	442,887
OTHER FINANCING SOURCES AND USES		
Other Sources	-	-
Other Uses	-	-
Operating Transfers In	99,025	-
Operating Transfers Out	1,441,957	1,152,448
Total Other Financing Sources (Uses)	(1,342,932)	(1,152,448)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(820,459)	(709,561)
FUND BALANCE AT BEGINNING OF YEAR	2,572,185	1,751,726
FUND BALANCE AT END OF YEAR	\$1,751,726	\$1,042,166

General Fund Reserve Target
\$2,000,000

City of Belmont

FY 2005 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

		SPECIAL REVENUE FUNDS	
		FY2004 Estimated	FY2005 Proposed
REVENUES:			
	Taxes	\$7,213,312	\$7,029,655
	Licenses and Permits	525,904	601,000
	Intergovernmental	2,079,455	1,684,476
	Service Charges	1,675,598	1,834,865
	Fines and Forfeitures	730	-
	Use of Money and Property	126,353	132,340
	Miscellaneous	42,850	36,300
	Total Revenues	11,664,202	11,318,637
EXPENDITURES:			
	General Government	827,347	869,142
	Public Safety	5,215,004	5,267,732
	Highways and Streets	2,618,146	2,412,684
	Culture and Recreation	1,495,502	1,597,464
	Urban Redevelopment	4,621,721	3,204,732
	Miscellaneous	-	-
	Enterprise	-	-
	Internal Service	-	-
	Capital Outlay	-	-
	Debt Service	-	-
	Total Expenditures	14,777,720	13,351,755
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(3,113,518)	(2,033,118)
OTHER FINANCING SOURCES AND USES			
	Other Sources	899,120	576,719
	Other Uses	-	-
	Operating Transfers In	1,142,029	886,616
	Operating Transfers Out	2,080	-
	Total Other Financing Sources (Uses)	2,039,069	1,463,335
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(1,074,449)	(569,783)
FUND BALANCE AT BEGINNING OF YEAR		7,133,221	6,058,772
FUND BALANCE AT END OF YEAR		\$6,058,772	\$5,488,989

City of Belmont

FY 2005 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

		CAPITAL PROJECT FUNDS	
		FY2004 Estimated	FY2005 Proposed
REVENUES:			
	Taxes	\$1,771,840	\$0
	Licenses and Permits	-	-
	Intergovernmental	313,000	781,000
	Service Charges	-	-
	Fines and Forfeitures	-	-
	Use of Money and Property	211,993	194,657
	Miscellaneous	505,100	202,000
	Total Revenues	2,801,933	1,177,657
EXPENDITURES:			
	General Government	-	-
	Public Safety	-	-
	Highways and Streets	-	-
	Culture and Recreation	-	-
	Urban Redevelopment	3,136,226	1,191,750
	Miscellaneous	-	-
	Enterprise	-	-
	Internal Service	-	-
	Capital Outlay	7,959,167	9,344,588
	Debt Service	-	-
	Total Expenditures	11,095,393	10,536,338
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(8,293,460)	(9,358,681)
OTHER FINANCING SOURCES AND USES			
	Other Sources	9,423,876	-
	Other Uses	-	-
	Operating Transfers In	815,606	2,412,550
	Operating Transfers Out	912,551	2,412,550
	Total Other Financing Sources (Uses)	9,326,931	-
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		1,033,471	(9,358,681)
FUND BALANCE AT BEGINNING OF YEAR		17,613,670	18,647,141
FUND BALANCE AT END OF YEAR		\$18,647,141	\$9,288,460

City of Belmont

FY 2005 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

		DEBT SERVICE FUNDS	
		FY2004 Estimated	FY2005 Proposed
REVENUES:			
	Taxes	\$5,208,748	\$5,693,889
	Licenses and Permits	-	-
	Intergovernmental	-	-
	Service Charges	-	-
	Fines and Forfeitures	-	-
	Use of Money and Property	24,290	23,085
	Miscellaneous	11,287	-
	Total Revenues	5,244,325	5,716,974
EXPENDITURES:			
	General Government	-	-
	Public Safety	-	-
	Highways and Streets	-	-
	Culture and Recreation	-	-
	Urban Redevelopment	-	-
	Miscellaneous	-	-
	Enterprise	-	-
	Internal Service	-	-
	Capital Outlay	-	-
	Debt Service	5,462,923	5,939,011
	Total Expenditures	5,462,923	5,939,011
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(218,598)	(222,037)
OTHER FINANCING SOURCES AND USES			
	Other Sources	-	-
	Other Uses	-	-
	Operating Transfers In	102,339	68,243
	Operating Transfers Out	-	-
	Total Other Financing Sources (Uses)	102,339	68,243
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(116,259)	(153,794)
FUND BALANCE AT BEGINNING OF YEAR		4,029,951	3,913,692
FUND BALANCE AT END OF YEAR		\$3,913,692	\$3,759,898

City of Belmont

FY 2005 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

REVENUES:

Taxes
Licenses and Permits
Intergovernmental
Service Charges
Fines and Forfeitures
Use of Money and Property
Miscellaneous

Total Revenues

EXPENDITURES:

General Government
Public Safety
Highways and Streets
Culture and Recreation
Urban Redevelopment
Miscellaneous
Enterprise
Internal Service
Capital Outlay
Debt Service

Total Expenditures

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES

OTHER FINANCING SOURCES AND USES

Other Sources
Other Uses
Operating Transfers In
Operating Transfers Out

Total Other Financing Sources (Uses)

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES

FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

ENTERPRISE FUNDS	
FY2004 Estimated	FY2005 Proposed
\$0	\$0
-	-
-	-
4,426,959	4,574,244
-	-
52,549	104,747
50	-
4,479,558	4,678,991
-	-
-	-
-	-
-	-
-	-
-	-
7,417,101	8,113,005
-	-
-	-
-	-
7,417,101	8,113,005
(2,937,542)	(3,434,014)
-	7,500,000
-	-
1,265,799	1,864,104
1,265,799	1,864,104
-	7,500,000
(2,937,542)	4,065,986
20,201,643	17,264,101
\$17,264,101	\$21,330,087

City of Belmont

FY 2005 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

		INTERNAL SERVICE & OTHER FUNDS	
		FY2004 Estimated	FY2005 Proposed
REVENUES:			
	Taxes	\$0	\$0
	Licenses and Permits	-	-
	Intergovernmental	-	32,500
	Service Charges	3,597,014	3,366,993
	Fines and Forfeitures	-	-
	Use of Money and Property	318,753	306,419
	Miscellaneous	23,395	24,036
	Total Revenues	3,939,162	3,729,947
EXPENDITURES:			
	General Government	1,468,965	1,472,413
	Public Safety	-	-
	Highways and Streets	717,198	841,165
	Culture and Recreation	427,663	444,718
	Urban Redevelopment	-	-
	Miscellaneous	-	-
	Enterprise	-	-
	Internal Service	1,652,139	1,663,311
	Capital Outlay	-	-
	Debt Service	200,000	112,000
	Total Expenditures	4,465,965	4,533,608
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(526,803)	(803,660)
OTHER FINANCING SOURCES AND USES			
	Other Sources	14,738	143,500
	Other Uses	-	-
	Operating Transfers In	197,589	197,589
	Operating Transfers Out	-	-
	Total Other Financing Sources (Uses)	212,327	341,089
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(314,476)	(462,571)
FUND BALANCE AT BEGINNING OF YEAR		3,995,512	3,681,036
FUND BALANCE AT END OF YEAR		\$3,681,036	\$3,218,464

City of Belmont

FY 2005 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

		TOTAL	
		FY2004 Estimated	FY2005 Proposed
REVENUES:			
	Taxes	\$20,481,620	\$19,373,180
	Licenses and Permits	1,066,410	1,185,739
	Intergovernmental	3,715,969	4,479,750
	Service Charges	11,969,208	12,119,555
	Fines and Forfeitures	181,030	194,535
	Use of Money and Property	994,230	1,039,830
	Miscellaneous	1,311,715	592,158
	Total Revenues	39,720,183	38,984,748
EXPENDITURES:			
	General Government	5,679,777	5,936,695
	Public Safety	11,619,770	12,239,174
	Highways and Streets	3,335,344	3,253,849
	Culture and Recreation	3,169,325	3,358,720
	Urban Redevelopment	7,757,947	4,396,483
	Miscellaneous	34,138	36,536
	Enterprise	7,417,101	8,113,005
	Internal Service	1,652,139	1,663,311
	Capital Outlay	7,959,167	9,344,588
	Debt Service	5,662,923	6,051,011
	Total Expenditures	54,287,631	54,393,371
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(14,567,448)	(15,408,623)
OTHER FINANCING SOURCES AND USES			
	Other Sources	10,337,734	8,220,219
	Other Uses	-	-
	Operating Transfers In	3,622,387	5,429,102
	Operating Transfers Out	3,622,387	5,429,102
	Total Other Financing Sources (Uses)	10,337,734	8,220,219
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(4,229,714)	(7,188,404)
FUND BALANCE AT BEGINNING OF YEAR		55,546,182	51,316,468
FUND BALANCE AT END OF YEAR		\$51,316,468	\$44,128,064

City of Belmont
FY 2005 Budget
Fund Recap

Fiscal Years 2004 through 2005

Fund		Audited Fund Balance		FY2004				Estimated Fund Balance		FY2005				Proposed Fund Balance	
		7/1/2003						6/30/2004						6/30/2005	
		Reserved or	Available	Revenues	Other Sources	Expenditures	Other Uses	Reserved or	Available	Revenues	Other Sources	Expenditures	Other Uses	Reserved or	Available
Number	Description	Designated						Designated						Designated	
GENERAL FUND															
101	General Fund	\$ -	\$ 2,572,185	\$ 11,591,002	\$ 99,025	\$ 11,068,529	\$ 1,441,957	\$ -	\$ 1,751,726	\$ 12,362,541	\$ -	\$ 11,919,654	\$ 1,152,446	\$ -	\$ 1,042,166
SPECIAL REVENUE FUNDS															
205	Recreation Services	0	(104,920)	874,974	757,938	1,495,502	0	0	32,490	1,008,635	557,938	1,597,464	0	0	1,599,000
206	Library Maintenance & Operation	0	0	713,551	0	0	0	0	713,551	150,000	0	0	0	0	863,551
210	Development Services	0	244,451	1,436,699	0	1,198,364	0	0	482,786	1,552,188	0	1,527,886	0	0	507,089
223	Belmont Fire Protection District	0	(3,063)	4,502,183	0	4,576,413	0	0	(77,293)	4,818,624	0	4,717,663	0	0	23,669
225	Public Safety Grants	0	41,925	431	0	31,409	0	0	10,947	0	0	0	0	0	10,947
227	Supplemental Law Enforcement Services	0	0	100,000	59,062	159,062	0	0	0	100,000	14,173	114,173	0	0	0
228	Law Enforcement Block Grants	0	2,059	21	0	0	2,080	0	0	0	0	0	0	0	0
229	Asset Seizures & Forfeitures	0	13,013	6,849	0	4,496	0	0	15,366	4,094	0	6,000	0	0	13,460
231	Street Maintenance (Gas Tax)	0	0	727,723	525,029	1,252,752	0	0	(0)	735,204	314,505	1,049,708	0	0	(0)
234	Street Improvements (Measure A/Grants)	0	300,995	1,508,551	0	1,365,394	0	0	444,152	1,044,750	0	1,051,131	0	0	437,777
235	Traffic Mitigation	0	83,250	853	0	0	0	0	84,103	674	0	0	0	0	84,777
238	COPSMORE 96	0	32,716	21,142	0	53,858	0	0	0	78,589	0	78,589	0	0	0
240	Police Communications Consortium JPA	0	24,678	243	0	18,750	0	0	6,171	192	0	4,409	0	0	1,955
801	Redevelopment	0	(128,876)	15,436	699,120	585,680	0	0	(0)	19,571	576,719	596,290	0	0	(0)
822	Low and Moderate Income Housing	2,204,815	4,422,178	1,755,547	0	4,036,040	0	2,204,815	2,141,685	1,806,116	0	2,608,443	0	2,204,815	1,339,358
	Subtotal Special Revenue	2,204,815	4,928,406	11,664,202	2,041,149	14,777,720	2,080	2,204,815	3,853,957	11,318,637	1,463,335	13,351,755	0	2,204,815	3,284,172
CAPITAL PROJECTS FUNDS															
305	City Hall Retrofit/Police Facility	0	5,483,710	257,754	815,606	3,505,895	0	0	3,051,175	422,634	1,712,550	5,186,360	0	0	(0)
306	Belmont Library	0	0	150,000	9,423,876	1,399,396	0	0	8,174,480	602,000	700,000	3,747,587	0	0	5,728,893
308	General Facilities	0	653,317	157,073	0	0	375,000	0	435,390	5,592	0	24,000	0	0	416,982
310	Unanticipated Infrastructure Repair	0	294,194	3,014	0	0	0	0	297,208	2,383	0	0	0	0	299,591
337	Direct Access -Ralston/RT 101/IsL. Park	0	2,411,960	0	0	2,315,015	96,945	0	0	0	0	0	0	0	0
341	Planned Park	0	353,267	2,102,832	0	738,861	0	0	1,717,238	14,226	0	246,641	700,000	0	784,823
343	Open Space	0	2,130	22	0	0	0	0	2,152	17	0	0	0	0	2,169
351	RDA Capital	0	8,167,521	128,660	0	3,136,226	440,606	0	4,719,349	128,765	0	1,191,750	1,712,550	0	1,943,814
704	Special Assessment Districts	0	247,571	2,579	0	0	0	0	250,150	2,039	0	140,000	0	0	112,189
	Subtotal Capital Projects	0	17,613,670	2,801,933	10,239,482	11,095,993	912,551	0	18,647,141	1,177,657	2,412,550	10,536,338	2,412,550	0	9,288,464
DEBT SERVICE FUNDS															
401	Debt Service	0	177	0	102,339	102,516	0	0	0	0	68,243	68,243	0	0	0
406	Library CFD Bond	0	0	404,455	0	9,750	0	0	394,705	813,873	0	615,310	0	0	593,266
841	Redevelopment Debt Service	0	1,845,023	4,833,412	0	5,350,657	0	0	1,327,778	4,896,149	0	5,255,458	0	0	968,469
843	Redevelopment Debt Service Reserve	0	2,184,751	6,458	0	0	0	0	2,191,209	6,952	0	0	0	0	2,198,161
	Subtotal Debt Service	0	4,029,951	5,244,325	102,339	5,462,923	0	0	3,913,692	5,716,974	68,243	5,939,011	0	0	3,759,896
ENTERPRISE FUNDS															
501	Sewer Enterprise-Operations	4,389,051	756,674	3,653,144	0	3,385,378	434,130	4,389,051	590,310	4,059,145	0	3,527,628	743,722	4,389,051	378,105
503	Sewer Enterprise-Capital	3,925,527	4,072,682	200,086	0	2,337,602	831,669	3,925,527	1,103,497	121,894	7,500,000	2,064,163	1,120,382	3,925,527	5,540,846
505	Sewer Enterprise-Treatment Plant Expansion	5,349,667	304,054	195,663	14,328	284,885	0	5,349,667	229,160	88,874	0	153,581	0	5,349,667	164,453
525	Storm Drainage Enterprise	1,351,550	52,438	430,665	1,251,471	1,409,236	0	1,351,550	325,338	409,079	1,864,104	2,367,633	0	1,351,550	230,887
	Subtotal Enterprise	15,015,795	5,185,848	4,479,558	1,265,799	7,417,101	1,265,799	15,015,795	2,248,306	4,678,991	9,364,104	8,113,005	1,864,104	15,015,795	6,314,292
INTERNAL SERVICE & OTHER FUNDS															
601	Workers' Compensation	387,860	93,917	735,025	0	765,121	0	387,860	63,821	604,921	0	668,743	0	387,860	(0)
605	Property & Casualty Risk	0	623,802	659,725	0	577,967	0	0	705,560	606,028	0	577,712	0	0	733,876
607	Self Insured Vision	0	19,462	30,364	0	29,184	0	0	20,642	29,396	0	30,161	0	0	19,876
620	Fleet & Equipment Management	0	2,837,247	1,249,645	14,738	1,784,741	0	0	2,316,889	1,441,186	31,500	1,775,953	0	0	2,013,622
625	Facilities Management	0	32,152	799,344	197,589	1,029,085	0	0	0	785,236	309,589	1,094,344	0	0	481,000
708	Benefit Stabilization	0	1,072	465,059	0	279,867	0	0	186,264	263,181	0	386,696	0	0	62,746
	Subtotal Internal Service	387,860	3,607,652	3,939,162	212,327	4,465,965	0	387,860	3,293,176	3,729,947	341,089	4,533,608	0	387,860	2,830,604
Total All Funds		\$17,608,470	\$ 37,937,712	\$ 39,720,183	\$ 13,960,121	\$ 54,287,631	\$ 3,622,387	\$ 17,608,470	\$ 33,707,998	\$ 38,984,748	\$ 13,649,321	\$ 54,393,371	\$ 5,429,102	\$ 17,608,470	\$ 26,519,504

City of Belmont
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Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Service Center	Account			FY2002	FY2003	FY2004	FY2004	FY2005
Fund	Division	Number	Description	Actual	Actual	Budget	Estimated	Proposed
Revenues & Other Sources								
101	9999	6101	Property Taxes-Secured	\$ 1,388,828	\$ 1,544,637	\$ 1,614,285	\$ 1,571,597	\$ 1,671,551
101	9999	6102	Property Taxes-Unitary	25,985	9,662	18,436	15,635	16,629
101	9999	6103	Property Taxes-Unsecured	202,507	189,137	293,571	210,420	223,803
101	9999	6104	Property Taxes-Prior	166	206	1,500	1,500	79,050
101	9999	6105	Supplemental Property Taxes	141,225	76,013	73,505	71,416	75,958
101	9999	6106	Supplemental Taxes-Prior	1,624	8,154	1,862	8,972	9,542
101	9999	6121	Sales and Use Tax	3,243,942	2,960,417	3,093,635	2,607,633	2,004,913
101	9999	6123	Sales Taxes-Public Safety	121,600	99,852	104,345	90,300	93,010
101	9999	6124	Sales Taxes-.25% State Triple	0	0	0	0	668,304
101	9999	6125	Transient Occupancy Taxes	1,030,750	900,525	1,116,182	737,677	808,494
101	9999	6129	Property Transfer Taxes	127,465	185,811	163,148	192,955	196,621
101	9999	6131	Utility Franchise Taxes	235,467	330,584	261,573	219,272	222,342
101	9999	6132	Garbage Franchise Taxes	140,549	175,195	294,328	312,004	327,604
101	9999	6133	Cable TV Franchise Taxes	211,180	183,772	224,240	248,339	251,815
101	9999	6134	Water Franchise Taxes	0	0	58,966	0	0
			Taxes	6,871,288	6,663,965	7,319,576	6,287,720	6,649,636
101	9999	6201	Business Licenses	539,472	640,948	686,529	533,506	580,739
101	9999	6209	Bicycle Licenses	0	0	0	0	0
101	9999	6225	Mechanical Permits	54	0	0	0	0
101	9999	6231	Grading Permits	0	0	0	0	0
101	9999	6232	Encroachment Permits	724	0	0	0	0
101	9999	6252	Tree Permits	3,940	16,543	4,000	7,000	4,000
			Licenses and Permits	544,190	657,491	690,529	540,506	584,739
101	9999	6301	Federal Grants	0	0	0	0	0
101	9999	6319	Miscellaneous Federal Grants	2,528	1,047	0	0	0
101	9999	6325	Motor Vehicle License Fees	1,364,365	1,547,012	1,533,456	1,008,084	1,577,654
101	9999	6326	Off-Highway Coach Fees	597	7,969	1,190	740	750
101	9999	6328	H.O.P.T.R.	25,198	23,485	24,260	16,531	16,762
			State Mandated Cost					
101	9999	6331	Reimbursement	95,506	1,386	90,728	0	93,449
101	9999	6332	Peace Officer Training Standards	57,000	45,000	40,000	35,000	30,000
101	9999	6334	St Reimb-Booking Fee Recovery	34,455	34,455	34,455	34,455	34,455
101	9999	6337	Motor Vehicle Taxes-Sec 11005.7	24,500	24,500	24,500	24,500	24,500
101	9999	6341	Disaster Assistance	0	0	0	0	0
101	9999	6359	Miscellaneous State Grants	12,428	2,079	0	0	0
101	9999	6362	County Grants	0	0	0	0	0
101	9999	6363	Nutrition Site Grant-County	31,671	46,630	13,000	0	0
101	9999	6399	Payments in Lieu Taxes-Sewer	188,491	188,500	204,204	204,204	204,204
			Intergovernmental	1,836,739	1,922,063	1,965,793	1,323,514	1,981,774
101	9999	6401	General Government Services	270	1,470	2,000	500	1,000
101	9999	6422	Sales of Publications	1,776	584	600	600	600
			Technology Charges-BFPD/Other					
101	9999	6424	Funds	0	0	0	0	0
			Admin Reim-Library Bond Debt					
101	9999	6429	Svs	0	0	0	0	16,810
			Admin. Reimb.-General Fund					
101	9999	6430	Dept.	1,586,327	1,673,628	971,335	971,335	990,643
			Admin. Support Reimbursement-					
101	9999	6431	Co Sponsored	112,749	133,229	87,858	87,858	72,651
			Admin. Support Reimbursement-					
101	9999	6432	Development Services	279,572	330,886	158,310	158,310	157,527
			Admin. Support Reimbursement-					
101	9999	6433	BFPD	32,775	31,920	35,233	35,233	38,291
			Admin. Support Reimbursement-					
101	9999	6434	South County Fire	221,842	225,856	233,412	233,412	233,884
			Admin. Support Reimbursement-					
101	9999	6435	Fleet & Equipment Man	125,871	166,639	126,540	126,540	152,519
			Admin. Support Reimbursement-					
101	9999	6436	Gas Tax	118,536	110,936	97,493	97,493	79,096
			Admin. Support Reimbursement-					
101	9999	6437	Measure A	6,020	20,264	11,030	11,030	14,125
			Admin. Support Reimbursement-					
101	9999	6438	General Facilities	2,661	1,584	0	0	0
			Admin. Support Reimbursement-					
101	9999	6439	Grade Separation	0	0	0	0	0
			Admin. Support Reimbursement-					
101	9999	6441	Police Communications	0	0	0	0	0
			Admin. Support Reimbursement-					
101	9999	6442	Planned Park	1,398	2,871	3,261	3,261	7,641

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Fund	Service Center Division	Account Number	Description	FY2002	FY2003	FY2004	FY2004	FY2005
				Actual	Actual	Budget	Estimated	Proposed
101	9999	6443	Admin. Support Reimbursement-RDA Capital Projects	3,849	18,552	21,169	21,169	6,750
101	9999	6444	Admin. Support Reimbursement-G.O Debt Service	2,168	1,892	0	0	0
101	9999	6445	Admin. Support Reimbursement-Sewer Enterprise	157,757	146,932	108,546	108,546	83,686
101	9999	6446	Admin. Support Reimbursement-Sewer Capital	6,560	13,371	12,993	12,993	15,696
101	9999	6447	Admin. Support Reimbursement-Storm Drain Enterpris	79,907	114,393	81,530	81,530	74,686
101	9999	6448	Admin. Support Reimbursement-Liability	2,025	1,985	4,467	4,467	5,487
101	9999	6449	Admin. Support Reimbursement-Worker's Comp	2,105	2,377	3,621	3,621	3,410
101	9999	6450	Admin. Support Reimbursement-Vision	1,343	1,130	2,024	2,024	2,003
101	9999	6451	Admin. Support Reimbursement-Police Facility\EOC Seismic Retrofit	17,855	20,520	5,895	5,895	37,326
101	9999	6452	Admin. Support Reimbursement-Direct Access	5,274	14,936	0	0	0
101	9999	6453	Admin. Support Reimbursement-Redevelopment	113,416	66,633	131,260	131,260	143,391
101	9999	6454	Admin. Support Reimbursement-Low & Mod House	27,555	32,207	34,828	34,828	30,385
101	9999	6455	Admin. Support Reimbursement-Redev Debt Svc	12,579	12,728	15,451	15,451	16,519
101	9999	6457	Admin. Support Reimbursement-Facilities Mgt	45,127	39,561	56,359	56,359	66,874
101	9999	6458	Admin. Support Reimbursement-Sewer Treatment Plant	1,305	1,667	1,695	1,695	1,188
101	9999	6459	Admin. Support Reimbursement-Belmont Library	0	3,395	5,140	5,140	15,087
101	9999	6460	Admin. Support Reimbursement-Benefit Stabilization	0	220	1,487	1,487	13,480
101	9999	6515	Enviromental Fees	0	0	0	0	0
101	9999	6522	Arborist Report Fees	0	0	0	0	0
101	9999	6591	Microfilm Fees	0	0	0	0	0
101	9999	6601	Fingerprinting Fees	801	1,254	550	1,200	1,200
101	9999	6602	Police Report Fees	891	1,331	4,500	1,400	1,500
101	9999	6603	Alarm Fees	15,755	16,920	17,000	17,000	18,000
101	9999	6621	Police Contract Fees	1,046	2,689	5,000	2,500	2,500
101	9999	6644	Emergency Response-DUI	8,819	10,482	8,000	12,000	12,000
101	9999	6663	Abandoned Vehicle Auth Fee	18,954	18,157	16,000	15,000	18,000
101	9999	6666	Impound Vehicle Release	5,524	3,768	4,500	4,500	5,500
101	9999	6690	Miscellaneous Police Services	3,111	7,317	2,500	4,000	4,000
101	9999	6701	Engineering Fees	0	0	0	0	0
101	9999	6715	State Highway Maintenance Fees	0	0	0	0	0
101	9999	6913	Senior Citizen Classes	10,235	10,853	0	0	0
101	9999	6721	Development Plan Check Fees	0	0	0	0	0
101	9999	6975	Rec Registration Confirmations	0	0	0	0	0
101	9999	6979	Community Garden Fees	725	665	0	0	0
101	9999	6980	Miscellaneous Recreation Fees	834	100	0	0	0
101	9999	6981	Library Patio/Bldg Maint Fees	0	0	0	0	0
			Service Charges	3,035,315	3,265,900	2,271,587	2,269,637	2,343,454
101	9999	7001	Municipal Ordinance Violations	99,102	80,984	75,000	89,275	93,735
101	9999	7002	Vehicle Code Fines	102,743	108,794	115,000	91,025	100,800
101	9999	7099	Miscellaneous Forfeits	(960)	0	0	0	0
			Fines and Forfeitures	200,885	189,778	190,000	180,300	194,535
101	9999	7111	Interest Earnings-Investments	64,359	11,977	16,611	895	708
101	9999	7112	Other Interest Earnings	5	0	31,500	2,173	3,546
101	9999	7113	Interest Revenue-Changes in MV	0	50,920	0	0	0
101	9999	7123	Chamber of Commerce Rental	0	0	0	0	0
101	9999	7124	1070 Sixth Rentals	44,668	152,230	86,666	128,654	141,818
101	9999	7125	1070 Sixth Common Area Maint	1,964	5,316	1,072	4,831	9,091
101	9999	7126	Farmer's Market Rent	0	0	0	0	0
101	9999	7151	Lodge & Cottage Rentals	38,348	41,075	0	0	0
101	9999	7152	Creekside Rental	6,385	6,388	0	0	0
101	9999	7154	Senior Center Rental	54,185	55,334	0	0	0
101	9999	7155	Barrett Center Rental	79,275	100,182	0	0	0
101	9999	7156	Day Care Rental-Barrett	21,420	21,420	0	0	0
101	9999	7158	Belmont Sports Complex Rental	28,629	24,449	0	0	0
			Sports Complex Rent-					
101	9999	7195	Sprint/Cellular One	41,592	58,769	67,343	66,488	67,419
101	9999	7197	Light Pole Rentals-Metricom	0	0	240	1,251	0
101	9999	7199	Other Rentals	56,000	56,000	56,000	56,000	56,000

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Fund	Service Center Division	Account Number	Description	FY2002	FY2003	FY2004	FY2004	FY2005
				Actual	Actual	Budget	Estimated	Proposed
			Use of Money/Property	436,831	584,057	259,432	260,292	278,582
101	9999	7251	Property Damage Reimbursement	(1,618)	0	0	0	0
101	9999	7252	Refunds-/Reimbursements	6,146	0	2,000	418,770	19,622
101	9999	7270	Contributions & Donations	0	1,969	0	0	0
101	9999	7271	Donations To Senior Center	1,606	2,554	0	0	0
101	9999	7272	Senior Fund Raising	525	375	0	0	0
101	9999	7274	Teen Fund Raising	640	2,031	0	0	0
101	9999	7276	Senior Transportation Donation	426	423	0	0	0
101	9999	7290	Payments In Lieu of Land Lease	0	0	0	0	0
101	9999	7297	Anticipated Budget Savings	0	0	300,000	300,000	300,000
101	9999	7299	Miscellaneous Revenue	(3,487)	11,841	10,237	10,263	10,200
			Miscellaneous	4,237	19,192	312,237	729,033	329,822
101	9999	7501	Proceeds-Sale of Fixed Assets	0	0	0	0	0
101	9999	7505	Proceeds of Notes	0	0	0	0	0
			Other Financing Sources	0	0	0	0	0
			Trnsf Fr Street Improvement					
101	9999	7608	(Measure A/Grants)	0	0	0	0	0
			Trnsf Fr Law Enforcement Block					
101	9999	7610	Grant	6,156	0	0	2,080	0
101	9999	7638	Trnsf Fr Direct Access	0	286,380	26,020	96,945	0
			Operating Transfers In	6,156	286,380	26,020	99,025	0
			General Fund	12,935,640	13,588,827	13,035,174	11,690,027	12,362,541
205	9999	6363	Nutrition Site Grant-County	31,670	0	35,000	38,000	37,800
			Intergovernmental	31,670	0	35,000	38,000	37,800
205	9999	6910	Ralston Sports Fees	25,955	0	30,950	30,495	37,950
205	9999	6913	Senior Citizen Classes	10,235	0	10,000	9,000	10,000
205	9999	6914	Co-Sponsored Fee Increase	0	0	21,116	0	37,500
205	9999	6921	Recreation Classes	241,178	236,123	296,250	274,350	293,590
205	9999	6925	Summer School Revenues	22,875	9,939	25,175	25,175	26,500
205	9999	6936	Adult Sports Fees	65,450	48,069	57,000	55,195	60,570
205	9999	6941	Day Care Fees	297,033	372,884	399,124	394,413	433,380
205	9999	6975	Rec Registration Confirmations	10,208	14,424	16,000	12,000	16,500
205	9999	6979	Community Garden Fees	675	0	640	805	875
205	9999	6980	Miscellaneous Recreation Fees	6,055	6,198	10,825	5,000	8,400
			Service Charges	679,664	687,636	867,080	806,433	925,265
205	9999	7111	Interest Earnings-Investments	0	0	0	0	0
205	9999	7199	Other Rentals	14,861	14,661	17,270	11,391	19,270
			Use of Money/Property	14,861	14,661	17,270	11,391	19,270
205	9999	7270	Contributions & Donations	20	0	0	5,000	8,000
205	9999	7271	Donations To Senior Center	0	0	2,000	2,400	2,000
205	9999	7272	Senior Fund Raising	0	0	1,500	750	800
205	9999	7273	Recreation Fund Raising	10,880	11,892	14,500	8,500	12,500
205	9999	7274	Teen Fund Raising	0	0	5,000	2,500	3,000
			Miscellaneous	10,900	11,892	23,000	19,150	26,300
205	9999	7502	Proceeds of Loans	0	0	0	200,000	0
			Other Financing Sources	0	0	0	200,000	0
205	9999	7601	Trnsf Fr General Fund	259,984	247,627	586,424	557,938	557,938
			Operating Transfers In	259,984	247,627	586,424	557,938	557,938
			Recreation Services	997,078	961,816	1,528,774	1,632,912	1,566,573
206	9999	6156	Library Special Taxes	0	0	0	713,551	150,000
			Taxes	0	0	0	713,551	150,000
			Library Maintenance & Operation	0	0	0	713,551	150,000
210	9999	6221	Building Permits	509,000	240,111	449,000	350,000	350,000
210	9999	6222	Delinquent Building Permit Fees	10,073	7,048	7,000	15,000	15,000
210	9999	6223	Plumbing Permits	32,797	38,662	30,000	40,000	40,000
210	9999	6224	Electrical Permits	26,156	18,149	17,000	20,000	20,000
210	9999	6225	Mechanical Permits	14,073	14,385	15,000	20,000	20,000
210	9999	6231	Grading Permits	24,219	42,145	18,000	45,715	59,000
210	9999	6232	Encroachment Permits	56,156	41,337	42,000	35,189	97,000
			Licenses and Permits	672,474	401,836	578,000	525,904	601,000
210	9999	6359	Miscellaneous State Grants	0	0	56,194	38,832	41,055

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Fund	Service Center Division	Account Number	Description	FY2002	FY2003	FY2004	FY2004	FY2005
				Actual	Actual	Budget	Estimated	Proposed
			Intergovernmental	0	0	56,194	38,832	41,055
210	9999	6422	Sales of Publications	615	1,865	1,000	1,000	1,000
210	9999	6510	Zoning & Subdivision Fees	88,195	189,022	100,000	75,000	75,000
210	9999	6511	Plan Check Fees	253,208	304,903	260,000	320,000	320,000
210	9999	6512	Design Review Fees	125,857	121,958	100,000	110,000	110,000
210	9999	6513	Planning Plan Check Fees	47,048	139,897	45,000	80,000	80,000
210	9999	6514	Development Services Fee	0	0	0	0	0
210	9999	6515	Environmental Fees	15,028	62,936	60,000	60,000	60,000
210	9999	6516	Noise Insulation Plan Check	7,473	0	0	0	0
210	9999	6518	State Energy Req. Plan Check	18,926	37,346	25,000	70,000	60,000
210	9999	6519	Handicap Req. Plan Check	8,042	7,092	8,500	6,000	6,000
210	9999	6520	Geologic Hazard Review Fees	7,010	10,362	43,602	15,000	15,000
210	9999	6522	Arborist Report Fees	0	18,961	25,000	10,000	10,000
210	9999	6529	Re-Inspection Fees	366	1,686	1,000	1,000	1,000
210	9999	6591	Microfilm Fees	2,846	5,203	4,000	7,500	6,000
210	9999	6701	Engineering Fees	24,777	28,659	113,000	13,333	10,000
210	9999	6702	Engineering Design Review Fees	3,760	43,576	0	30,208	78,000
210	9999	6721	Development Plan Check Fees	26,283	41,456	40,000	67,524	75,000
			Service Charges	629,434	1,014,923	826,102	866,565	907,000
210	9999	7111	Interest Earnings-Investments	4,741	0	0	2,698	2,133
			Use of Money/Property	4,741	0	0	2,698	2,133
210	9999	7252	Refunds-/Reimbursements	0	0	2,000	200	0
210	9999	7299	Miscellaneous Revenue	7,697	3,329	500	2,500	1,000
			Miscellaneous	7,697	3,329	2,500	2,700	1,000
210	9999	7601	Trnsf Fr General Fund	0	0	0	0	0
			Operating Transfers In	0	0	0	0	0
			Development Services	1,314,346	1,420,088	1,462,796	1,436,699	1,552,188
223	9999	6101	Property Taxes-Secured	3,318,088	3,567,906	3,824,795	3,802,992	4,029,289
223	9999	6102	Property Taxes-Unitary	50,266	50,288	54,891	47,530	50,553
223	9999	6103	Property Taxes-Unsecured	457,261	460,879	494,063	481,097	511,695
223	9999	6104	Property Taxes-Prior	(253)	487	1,000	1,000	1,000
223	9999	6105	Supplemental Property Taxes	362,077	220,729	236,622	93,549	144,000
223	9999	6106	Supplemental Taxes-Prior	4,503	22,652	7,400	22,364	23,789
			Taxes	4,191,942	4,322,941	4,618,771	4,448,532	4,760,326
223	9999	6328	H.O.P.T.R.	55,213	51,398	86,763	51,478	54,752
			Intergovernmental	55,213	51,398	86,763	51,478	54,752
223	9999	7112	Other Interest Earnings	0	0	0	2,173	3,546
223	9999	7113	Interest Revenue-Changes in MV	0	83	0	0	0
			Use of Money/Property	0	83	0	2,173	3,546
223	9999	7505	Proceeds of Notes	0	0	0	0	0
			Other Financing Sources	0	0	0	0	0
			Belmont Fire Protection District	4,247,155	4,374,422	4,705,534	4,502,183	4,818,624
225	9999	6338	Polic Technology CLEEP Grant	37,843	19,183	0	0	0
225	9999	6359	Miscellaneous State Grants	0	0	0	0	0
			Intergovernmental	37,843	19,183	0	0	0
225	9999	7111	Interest Earnings-Investments	2,753	628	683	431	0
			Use of Money/Property	2,753	628	683	431	0
			Public Safety Grants	40,596	19,811	683	431	0
			Supplemental Law Enforcement					
227	9999	6333	Svcs	100,000	100,000	100,000	100,000	100,000
			Intergovernmental	100,000	100,000	100,000	100,000	100,000
227	9999	7111	Interest Earnings-Investments	801	1,214	540	0	0
			Use of Money/Property	801	1,214	540	0	0
227	9999	7601	Trnsf Fr General Fund	0	23,536	43,629	59,062	14,173
			Operating Transfers In	0	23,536	43,629	59,062	14,173
			Supplemental Law Enforcement Services	100,801	124,751	144,169	159,062	114,173
228	9999	6303	Law Enforcement Block Grant	8,356	3,227	0	0	0

City of Belmont
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Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Fund	Service Center Division	Account Number	Description	FY2002 Actual	FY2003 Actual	FY2004 Budget	FY2004 Estimated	FY2005 Proposed
			Intergovernmental	8,356	3,227	0	0	0
228	9999	7111	Interest Earnings-Investments	134	33	0	21	0
			Use of Money/Property	134	33	0	21	0
228	9999	7601	Trnsf Fr General Fund	12,428	6,481	0	0	0
			Operating Transfers In	12,428	6,481	0	0	0
			Law Enforcement Block Grants	20,918	9,741	0	21	0
229	9999	7009	Drug Asset Forfeitures	0	0	0	730	0
			Fines and Forfeitures	0	0	0	730	0
229	9999	7111	Interest Earnings-Investments	179	131	136	119	94
			Use of Money/Property	179	131	136	119	94
229	9999	7270	Contributions & Donations	6,478	9,020	4,000	6,000	4,000
			Miscellaneous	6,478	9,020	4,000	6,000	4,000
			Asset Seizures & Forfeitures	6,657	9,151	4,136	6,849	4,094
231	9999	6321	State Gas Tax-Section 2105	158,874	158,204	160,895	157,710	160,864
231	9999	6322	State Gas Tax-Section 2106	130,484	124,023	126,131	121,761	124,196
231	9999	6323	State Gas Tax-Section 2107	209,636	209,394	212,954	209,604	213,796
231	9999	6324	State Gas Tax- Section 2107.5	6,000	6,000	6,000	6,000	6,000
231	9999	6365	County Gas Tax Rebate-Redev	194,321	205,607	215,497	214,875	222,611
			Intergovernmental	699,315	703,228	721,477	709,950	727,467
231	9999	6705	Public Works Service Charges	(1,428)	17	0	0	0
231	9999	6715	State Highway Maintenance Fees	2,600	3,250	2,600	2,600	2,600
			Service Charges	1,172	3,267	2,600	2,600	2,600
231	9999	7111	Interest Earnings-Investments	2,145	0	0	173	137
			Use of Money/Property	2,145	0	0	173	137
231	9999	7251	Property Damage Reimbursement	992	0	5,000	15,000	5,000
231	9999	7252	Refunds-/Reimbursements	6,960	0	0	0	0
231	9999	7299	Miscellaneous Revenue	0	82	0	0	0
			Miscellaneous	7,952	82	5,000	15,000	5,000
231	9999	7601	Trnsf Fr General Fund	500,000	500,000	529,712	525,029	314,505
			Trnsf Fr Street Improvement					
231	9999	7608	(Measure A/Grants)	0	39,548	0	0	0
			Operating Transfers In	500,000	539,548	529,712	525,029	314,505
			Street Maintenance (Gas Tax)	1,210,584	1,246,125	1,258,789	1,252,752	1,049,709
			Sales Taxes-Measure A					
234	9999	6122	Transportation	416,903	352,815	405,091	387,600	399,227
			Taxes	416,903	352,815	405,091	387,600	399,227
234	9999	6319	Miscellaneous Federal Grants	0	0	132,750	845,000	545,440
234	9999	6341	Disaster Assistance	1,876	0	0	0	0
234	9999	6342	State Revenue-SLTPP	111,260	287,323	0	0	0
234	9999	6359	Miscellaneous State Grants	16,957	261,900	0	29,100	0
234	9999	6362	County Grants	200,000	0	200,000	221,450	0
			Contributions from Other Local					
234	9999	6380	Agencies	101,638	255,309	0	25,296	100,000
			Intergovernmental	431,731	804,532	332,750	1,120,846	645,440
234	9999	7111	Interest Earnings-Investments	6,364	2,583	3,045	105	83
			Use of Money/Property	6,364	2,583	3,045	105	83
234	9999	7299	Miscellaneous Revenue	0	250	0	0	0
			Miscellaneous	0	250	0	0	0
			Trnsf Fr Street Maintenance (Gas					
234	9999	7606	Tax)	200,000	0	0	0	0
			Operating Transfers In	200,000	0	0	0	0
			Street Improvements (Measure					
			A/Grants)	1,054,998	1,160,180	740,886	1,508,551	1,044,750
235	9999	7111	Interest Earnings-Investments	2,250	990	1,031	853	674
			Use of Money/Property	2,250	990	1,031	853	674

City of Belmont
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By Fund and Function

Fund	Service Center Division	Account Number	Description	FY2002	FY2003	FY2004	FY2004	FY2005
				Actual	Actual	Budget	Estimated	Proposed
			Traffic Mitigation	2,250	990	1,031	853	674
238	9999	6301 Federal Grants		242,889	14,696	132,447	20,349	77,962
		Intergovernmental		242,889	14,696	132,447	20,349	77,962
238	9999	7111 Interest Earnings-Investments		0	0	0	793	627
		Use of Money/Property		0	0	0	793	627
		COPSMORE 96		242,889	14,696	132,447	21,142	78,589
240	9999	7111 Interest Earnings-Investments		756	266	276	243	192
		Use of Money/Property		756	266	276	243	192
		Police Communications Consortium JPA		756	266	276	243	192
305	9999	6301 Federal Grants		0	0	0	0	248,000
305	9999	6359 Miscellaneous State Grants		0	0	0	0	133,000
		Intergovernmental		0	0	0	0	381,000
305	9999	7111 Interest Earnings-Investments		164,884	69,731	73,515	52,654	41,634
		Use of Money/Property		164,884	69,731	73,515	52,654	41,634
305	9999	7252 Refunds-/Reimbursements		0	0	0	205,100	0
		Miscellaneous		0	0	0	205,100	0
305	9999	7601 Trnsf Fr General Fund		0	0	0	0	0
305	9999	7631 Trnsf Fr General Facilities		85,000	0	0	375,000	0
305	9999	7639 Trnsf Fr RDA Capital Project		0	0	0	440,606	1,712,550
		Operating Transfers In		85,000	0	0	815,606	1,712,550
		City Hall Retrofit/Police Facility		249,884	69,731	73,515	1,073,360	2,135,184
306	9999	6362 County Grants		0	0	0	0	400,000
		Intergovernmental		0	25,000	0	0	400,000
306	9999	7111 Interest Earnings-Investments		101	76	81	0	0
		Use of Money/Property		101	76	81	0	0
306	9999	7270 Contributions & Donations		0	0	0	150,000	202,000
		Miscellaneous		0	0	0	150,000	202,000
306	9999	7503 Proceeds of Bond Issues		0	0	8,650,000	9,423,876	0
		Other Financing Sources		0	0	8,650,000	9,423,876	0
306	9999	7601 Trnsf Fr General Fund		55,843	0	0	0	0
306	9999	7631 Trnsf Fr General Facilities		50,000	0	0	0	0
306	9999	7635 Trnsf Fr Planned Park		0	0	0	0	700,000
		Operating Transfers In		105,843	0	0	0	700,000
		Belmont Library		105,944	25,076	8,650,081	9,573,876	1,302,000
308	9999	7111 Interest Earnings-Investments		19,623	7,560	7,922	7,073	5,592
308	9999	7124 1070 Sixth Rentals		0	0	0	0	0
308	9999	7127 Manor Building Rental		32,535	31,154	0	0	0
		Use of Money/Property		52,157	38,714	7,922	7,073	5,592
308	9999	7270 Contributions & Donations		0	0	300,000	150,000	0
308	9999	7299 Miscellaneous Revenue		0	0	0	0	0
		Miscellaneous		0	0	300,000	150,000	0
		General Facilities		52,157	38,714	307,922	157,073	5,592
310	9999	7111 Interest Earnings-Investments		7,956	3,497	3,642	3,014	2,383
		Use of Money/Property		7,956	3,497	3,642	3,014	2,383
		Unanticipated Infrastructure Repair		7,956	3,497	3,642	3,014	2,383
330	9999	6370 Advance/Reimb SMC Transp Auth		12,838	12,617	0	0	0
		Intergovernmental		12,838	12,617	0	0	0
		Grade Separation		12,838	12,617	0	0	0
337	9999	6382 Redwood City - Direct Access		89,875	0	0	0	0
		Intergovernmental		89,875	0	0	0	0

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Fund	Service Center Division	Account Number	Description	FY2002 Actual	FY2003 Actual	FY2004 Budget	FY2004 Estimated	FY2005 Proposed
337	9999	7114	Interest Revenue-Money Market (Oracle DDA)	83,000	48,318	0	0	0
			Use of Money/Property	83,000	48,318	0	0	0
			Direct Access -Ralston/RT 101/Isrl. Park	172,875	48,318	0	0	0
341	9999	6151	Park Development Taxes	80,000	30,000	1,700,000	1,771,840	0
			Taxes	80,000	30,000	1,700,000	1,771,840	0
341	9999	6347	State Park Bond Funding	0	0	315,000	313,000	0
			Intergovernmental	0	0	315,000	313,000	0
341	9999	7111	Interest Earnings-Investments	9,046	4,268	44,564	17,992	14,226
			Use of Money/Property	9,046	4,268	44,564	17,992	14,226
341	9999	7270	Contributions & Donations	500	0	0	0	0
341	9999	7273	Recreation Fund Raising	0	0	0	0	0
			Miscellaneous	500	0	0	0	0
			Planned Park	89,546	34,268	2,059,564	2,102,832	14,226
343	9999	7111	Interest Earnings-Investments	57	25	26	22	17
			Use of Money/Property	57	25	26	22	17
			Open Space	57	25	26	22	17
351	9999	7111	Interest Earnings-Investments	294,135	184,993	139,937	128,660	128,765
			Use of Money/Property	294,135	208,289	139,937	128,660	128,765
351	9999	7691	Trnsf Fr Redevelopment Agency	166,587	0	0	0	0
			Operating Transfers In	166,587	0	0	0	0
			RDA Capital	460,722	208,289	139,937	128,660	128,765
401	9999	6101	Property Taxes-Secured	(485)	11	0	0	0
401	9999	6102	Property Taxes-Unitary	(5)	0	0	0	0
401	9999	6103	Property Taxes-Unsecured	690	0	0	0	0
401	9999	6104	Property Taxes-Prior	15	17	0	0	0
401	9999	6105	Supplemental Property Taxes	23,894	52	0	0	0
401	9999	6106	Supplemental Taxes-Prior	16	118	0	0	0
401	9999	6107	Penalties/Int. Del. Taxes	351	0	0	0	0
			Taxes	24,476	198	0	0	0
401	9999	6328	H.O.P.T.R.	11	0	0	0	0
			Intergovernmental	11	0	0	0	0
401	9999	7601	Trnsf Fr General Fund	358,184	204,594	102,516	102,339	68,243
			Operating Transfers In	358,184	204,594	102,516	102,339	68,243
			Debt Service	382,671	204,793	102,516	102,339	68,243
406	9999	6156	Library Special Taxes	0	0	0	404,455	813,873
			Taxes	0	0	0	404,455	813,873
			Library CFD Bond	0	0	0	404,455	813,873
501	9999	6805	Sewer Use Fees Current	3,181,079	3,396,857	3,745,025	3,690,920	4,096,921
501	9999	6830	Sewer Treatment Fees	3,500	6,532	0	0	0
			Service Charges	3,184,579	3,403,389	3,745,025	3,690,920	4,096,921
501	9999	7111	Interest Earnings-Investments	2,637	2,465	0	0	0
501	9999	7401	Income (Loss)-Inv in Joint Venture	(159,400)	0	(159,400)	(37,776)	(37,776)
			Use of Money/Property	(156,763)	2,465	(159,400)	(37,776)	(37,776)
501	9999	7672	Trnsf Fr Sewer Capital Fund	164,576	0	0	0	0
			Operating Transfers In	164,576	0	0	0	0
			Sewer Enterprise-Operations	3,192,392	3,405,854	3,585,625	3,653,144	4,059,145
503	9999	6341	Disaster Assistance	0	0	0	0	0
			Intergovernmental	0	0	0	0	0
503	9999	6820	Sewer Connection Fees	117,109	66,960	155,860	190,739	43,400
			Service Charges	117,109	66,960	155,860	190,739	43,400
503	9999	7111	Interest Earnings-Investments	107,840	141,840	89,937	9,347	78,494

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Fund	Service Center Division	Account Number	Description	FY2002	FY2003	FY2004	FY2004	FY2005
				Actual	Actual	Budget	Estimated	Proposed
503	9999	7113	Interest Revenue-Changes in MV Use of Money/Property	(52)	14,494	0	0	0
				107,789	156,334	89,937	9,347	78,494
503	9999	7251	Property Damage Reimbursement	(490)	0	0	0	0
			Miscellaneous	(490)	0	0	0	0
503	9999	7503	Proceeds of Bond Issues	0	0	0	0	7,500,000
			Other Financing Sources	0	0	0	0	7,500,000
			Sewer Enterprise-Capital	224,408	223,294	245,797	200,086	7,621,894
505	9999	6820	Sewer Connection Fees	61,337	41,054	92,463	116,905	26,600
			Service Charges	61,337	41,054	92,463	116,905	26,600
505	9999	7111	Interest Earnings-Investments	41,483	1,392	4,451	78,758	62,274
505	9999	7401	Income (Loss)-Inv in Joint Venture	0	0	0	0	0
			Use of Money/Property	41,483	1,392	4,451	78,758	62,274
505	9999	7672	Trnsf Fr Sewer Capital Fund	298,983	158,373	14,328	14,328	0
			Operating Transfers In	298,983	158,373	14,328	14,328	0
			Sewer Enterprise-Treatment Plant Expansion	401,803	200,819	111,242	209,991	88,874
525	9999	6705	Public Works Service Charges	(17)	423	1,000	550	500
525	9999	6715	State Highway Maintenance Fees	0	0	2,300	0	0
525	9999	6731	NPDES Charges	399,225	384,230	396,883	402,795	406,823
525	9999	6770	Planned Drainage Fees	0	0	12,500	25,050	0
			Service Charges	399,208	384,653	412,683	428,395	407,323
525	9999	7111	Interest Earnings-Investments	9,946	6,347	6,554	2,220	1,756
			Use of Money/Property	9,946	6,347	6,554	2,220	1,756
525	9999	7252	Refunds-/Reimbursements	(561)	1,201	0	50	0
			Miscellaneous	(561)	1,201	0	50	0
525	9999	7661	Trnsf Fr G.O. Debt Service	0	13,343	0	0	0
525	9999	7671	Trnsf Fr Sewer Enterprise Fund	0	0	434,130	434,130	743,722
525	9999	7672	Trnsf Fr Sewer Capital Fund	1,010,125	406,438	817,341	817,341	1,120,382
			Operating Transfers In	1,010,125	419,781	1,251,471	1,251,471	1,864,104
			Storm Drainage Enterprise	1,418,719	811,981	1,670,708	1,682,136	2,273,183
601	9999	6465	Worker's Comp Premiums	400,341	630,708	751,152	730,354	601,227
			Service Charges	400,341	630,708	751,152	730,354	601,227
601	9999	7111	Interest Earnings-Investments	6,252	1,664	1,636	4,671	3,694
601	9999	7112	Other Interest Earnings	8,673	3,156	0	0	0
			Use of Money/Property	14,925	4,820	1,636	4,671	3,694
601	9999	7252	Refunds-/Reimbursements	59,038	48,217	0	0	0
			Miscellaneous	59,038	48,217	0	0	0
			Workers' Compensation	474,304	683,745	752,788	735,025	604,921
605	9999	6466	Liability Premiums	226,657	219,702	630,917	630,917	577,712
			Service Charges	226,657	219,702	630,917	630,917	577,712
605	9999	7111	Interest Earnings-Investments	15,052	8,165	8,686	5,413	4,280
605	9999	7112	Other Interest Earnings	0	0	0	0	0
			Use of Money/Property	15,052	8,165	8,686	5,413	4,280
605	9999	7252	Refunds-/Reimbursements	108,506	0	0	23,395	24,036
			Miscellaneous	108,506	0	0	23,395	24,036
605	9999	7601	Trnsf Fr General Fund	0	0	0	0	0
			Operating Transfers In	0	0	0	0	0
			Property & Casualty Risk	350,216	227,867	639,603	659,725	606,028
607	9999	6461	BPOA Vision Plan Premium	9,424	8,797	11,674	10,534	10,214
607	9999	6462	AFSCME Vision Plan Premiums	9,826	9,766	8,755	9,631	9,339
607	9999	6463	Management Vision Plan Premium	9,760	9,576	10,069	9,931	9,631
			Service Charges	29,010	28,139	30,498	30,096	29,184

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Fund	Service Center Division	Account Number	Description	FY2002	FY2003	FY2004	FY2004	FY2005
				Actual	Actual	Budget	Estimated	Proposed
607	9999	7111	Interest Earnings-Investments	787	402	402	268	212
			Use of Money/Property	787	402	402	268	212
607	9999	7601	Trnsf Fr General Fund	3,472	0	0	0	0
			Operating Transfers In	3,472	0	0	0	0
			Self Insured Vision	33,269	28,541	30,900	30,364	29,396
620	9999	6359	Miscellaneous State Grants	0	0	0	0	32,500
620	9999	6362	County Grants	0	0	0	0	0
			Intergovernmental	0	0	0	0	32,500
620	9999	6411	Computer Usage Fee	1,143,201	850,466	700,463	700,463	775,983
620	9999	6750	Vehicle Usage Fee	784,479	949,581	513,614	513,614	587,626
620	9999	6751	Vehicle Maintenance Services	0	0	16,500	16,500	30,000
			Service Charges	1,927,680	1,800,047	1,230,577	1,230,577	1,393,609
620	9999	7111	Interest Earnings-Investments	24,337	18,589	18,819	19,068	15,077
			Use of Money/Property	24,337	18,589	18,819	19,068	15,077
620	9999	7270	Contributions & Donations	25,000	7,944	25,000	0	0
			Miscellaneous	25,000	8,531	25,000	0	0
620	9999	7501	Proceeds-Sale of Fixed Assets	36,589	7,927	17,185	14,738	31,500
			Other Financing Sources	36,589	7,927	17,185	14,738	31,500
			Fleet & Equipment Management	2,013,607	1,835,095	1,291,581	1,264,383	1,472,686
625	9999	6412	Building Maintenance Fee	543,639	458,880	513,104	513,104	504,525
			Service Charges	543,639	458,880	513,104	513,104	504,525
625	9999	7111	Interest Earnings-Investments	1,161	1,120	1,103	432	342
625	9999	7124	1070 Sixth Rentals	0	0	72,188	0	0
625	9999	7125	1070 Sixth Common Area Maint	0	0	300	0	0
625	9999	7126	Farmer's Market Rent	0	0	2,500	3,500	3,500
625	9999	7127	Manor Building Rental	0	0	33,540	33,540	33,875
625	9999	7151	Lodge & Cottage Rentals	0	0	53,910	40,000	40,050
625	9999	7152	Creekside Rental	0	0	6,348	6,348	6,492
625	9999	7154	Senior Center Rental	0	0	55,510	56,000	57,510
625	9999	7155	Barrett Center Rental	0	0	93,868	101,000	93,092
625	9999	7156	Day Care Rental-Barrett	0	0	21,420	21,420	21,420
625	9999	7158	Belmont Sports Complex Rental	0	0	23,270	24,000	24,430
			Use of Money/Property	1,161	1,120	363,957	286,240	280,711
625	9999	7502	Proceeds of Loans	0	0	0	0	112,000
			Other Financing Sources	0	0	0	0	112,000
625	9999	7601	Trnsf Fr General Fund	103,393	153,904	209,801	197,589	197,589
			Operating Transfers In	103,393	153,904	209,801	197,589	197,589
			Facilities Management	648,193	636,403	1,086,862	996,933	1,094,825
704	9999	7111	Interest Earnings-Investments	2,651	2,993	3,116	2,579	2,039
			Use of Money/Property	2,651	2,993	3,116	2,579	2,039
			Special Assessment Districts	2,651	2,993	3,116	2,579	2,039
708	9999	6467	Benefit Stabilization Premiums	0	0	564,917	461,966	260,736
			Service Charges	0	0	564,917	461,966	260,736
708	9999	7111	Interest Earnings-Investments	0	1,292	1,174	3,092	2,445
			Use of Money/Property	0	1,292	1,174	3,092	2,445
			Benefit Stabilization	0	1,292	566,091	465,059	263,181
801	9999	6359	Miscellaneous State Grants	0	0	0	0	0
			Intergovernmental	0	0	0	0	0
801	9999	7111	Interest Earnings-Investments	656	0	0	113	90
801	9999	7141	RDA Project Area Rentals	0	0	0	0	0
801	9999	7191	City Parking Space Rental	0	0	0	0	0
801	9999	7199	Other Rentals	0	18,591	19,808	15,323	19,481
			Use of Money/Property	656	18,591	19,808	15,436	19,571
801	9999	7502	Proceeds of Loans	596,166	0	684,448	699,120	576,719
			Other Financing Sources	596,166	0	684,448	699,120	576,719

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Fund	Service Center Division	Account Number	Description	FY2002	FY2003	FY2004	FY2004	FY2005
				Actual	Actual	Budget	Estimated	Proposed
801	9999	7693	Trnsf Fr Redev Debt Service Operating Transfers In	0	393,598	0	0	0
				0	393,598	0	0	0
			Redevelopment	596,822	412,189	704,256	714,556	596,290
822	9999	6101	Property Taxes-Secured	1,091,626	1,179,605	1,215,912	1,568,741	1,597,614
822	9999	6102	Property Taxes-Unitary	17,488	14,475	15,772	13,681	14,097
822	9999	6103	Property Taxes-Unsecured	65,583	44,200	60,031	45,892	47,287
822	9999	6105	Supplemental Property Taxes	118,158	54,370	64,338	33,806	59,595
822	9999	6106	Supplemental Taxes-Prior	0	5,665	1,298	1,509	1,509
			Taxes	1,292,855	1,298,314	1,357,351	1,663,629	1,720,102
822	9999	7111	Interest Earnings-Investments	74,926	78,778	50,946	41,382	40,144
822	9999	7112	Other Interest Earnings	4,666	0	4,666	4,666	0
822	9999	7113	Interest Revenue-Changes in MV	0	7,950	0	0	0
822	9999	7199	Other Rentals	55,458	45,870	47,384	45,870	45,870
			Use of Money/Property	135,050	132,598	102,996	91,918	86,014
822	9999	7270	Contributions & Donations	0	0	0	0	0
			Miscellaneous	0	0	0	0	0
			Low and Moderate Income Housing	1,427,905	1,430,912	1,460,347	1,755,547	1,806,116
841	9999	6101	Property Taxes-Secured	3,120,414	4,718,420	4,504,386	4,471,088	4,543,662
841	9999	6102	Property Taxes-Unitary	49,989	57,900	63,091	54,726	56,390
841	9999	6103	Property Taxes-Unsecured	187,469	176,798	171,597	137,213	141,384
841	9999	6105	Supplemental Property Taxes	337,754	217,481	183,910	135,228	126,900
841	9999	6106	Supplemental Taxes-Prior	0	22,659	3,712	6,038	11,680
			Taxes	3,695,626	5,193,259	4,926,696	4,804,293	4,880,016
841	9999	7111	Interest Earnings-Investments	22,188	49,918	20,801	17,832	16,133
841	9999	7113	Interest Revenue-Changes in MV	0	(1,399)	0	0	0
			Use of Money/Property	22,188	48,519	20,801	17,832	16,133
841	9999	7252	Refunds-/Reimbursements	0	0	0	11,287	0
			Miscellaneous	0	0	0	11,287	0
841	9999	7503	Proceeds of Bond Issues	0	0	0	0	0
841	9999	7504	Premium (Discount) on Bond Issu	0	0	0	0	0
			Other Financing Sources	0	0	0	0	0
841	9999	7694	Trnsf Fr Redev Debt Reserve	0	0	0	0	0
			Operating Transfers In	0	0	0	0	0
			Redevelopment Debt Service	3,717,814	5,241,778	4,947,497	4,833,412	4,896,149
843	9999	7111	Interest Earnings-Investments	49,190	34,086	10,901	6,458	6,952
843	9999	7113	Interest Revenue-Changes in MV	972	562	0	0	0
			Use of Money/Property	50,162	34,648	10,901	6,458	6,952
843	9999	7639	Tmsf Fr RDA Capital Project	0	0	0	0	0
843	9999	7693	Trnsf Fr Redev Debt Service	0	0	0	0	0
			Operating Transfers In	0	0	0	0	0
			Redevelopment Debt Service Reserve	50,162	34,648	10,901	6,458	6,952
TOTAL REVENUES AND OTHER SOURCES				\$ 38,261,585	\$ 38,753,600	\$ 51,459,212	\$ 53,680,304	\$ 52,634,069

City of Belmont
FY 2005 Budget
Revenues and Other Sources & Expenditures and Other Uses Estimate
By Fund and Function

Service Center Account			FY2002	FY2003	FY2004	FY2004	FY2005	
Fund	Division	Number	Description	Actual	Actual	Budget	Estimated	Proposed
Expenditures & Other Uses								
101	1101		City Clerk Service	\$ -	\$ -	\$ 286,060	\$ 277,615	\$ 308,463
101	1301		Executive Management	0	0	545,271	501,872	562,757
101	1501		Financial Operations	0	532,149	756,710	770,416	736,604
101	1502		Financial Planning & Reporting	0	313,569	356,701	357,668	364,940
101	1503		Risk Management Services	0	425,199	98,245	94,463	116,853
101	1601		Human Resources Center	0	0	399,472	363,778	404,524
101	4100		City Council	659,646	661,999	530,433	531,335	551,026
101	4105		Contingency	0	0	75,000	5,000	75,000
101	4110		City Clerks Office	317,385	245,245	0	0	0
101	4112		City Clerk - Elections	9,586	49,233	75,500	35,010	0
101	4120		City Managers Office	522,298	512,859	0	0	0
101	4125		Technology/Information Systems	0	0	0	0	0
101	4140		Finance Office	1,107,285	227,979	0	0	0
101	4141		HR	591,804	605,987	0	0	0
101	4144		Risk Management (Prior Division)	304,974	0	0	0	0
101	4150		City Treasurer	108,637	0	0	0	0
101	4153		City Attorney	255,506	231,731	326,995	264,664	258,388
101	4170		Current Planning	0	0	0	0	0
101	4175		Advanced Planning	127,316	135,048	0	0	0
101	4180		Building Maintenance	0	0	0	0	0
101	6201		Advanced Planning Center	0	0	178,790	181,644	216,586
General Government			4,004,438	3,940,997	3,629,176	3,383,464	3,595,139	
101	2101		Crime Control/Order Maintenance	0	4,691,331	4,911,464	4,757,312	5,135,923
101	2102		Traffic Services	0	579,003	625,697	512,959	598,856
101	2103		Emergency Preparedness	0	209	12,422	7,055	37,015
101	2104		Police Support Services	0	1,123,929	1,165,392	1,127,441	1,199,648
101	4200		Police Administration	478,163	0	0	0	0
101	4201		Patrol	3,407,588	0	0	0	0
101	4202		Traffic (Prior Division)	650,588	0	0	0	0
101	4203		Investigations/Youth Services	440,124	0	0	0	0
101	4205		Communications	591,206	0	0	0	0
101	4206		Records	520,051	0	0	0	0
101	4207		Training/Crime Prevention	205,239	0	0	0	0
Public Safety			6,292,957	6,394,472	6,714,976	6,404,766	6,971,442	
101	4500		Recreation - General	582,079	569,168	0	0	0
101	4514		Barret Community Center	83,720	68,208	0	0	0
101	4516		Senior/Community Center	243,469	265,248	0	0	0
101	4520		Parks Maintenance	1,099,683	0	0	0	0
101	4522		School District Turf Maintenance	117,006	0	0	0	0
101	5101		Parks & Open Space	0	1,390,443	1,278,187	1,246,160	1,316,537
Culture and Recreation			2,125,958	2,293,067	1,278,187	1,246,160	1,316,537	
101	4990		Central Services (Non-departmental)	111,296	59,978	34,661	34,138	36,536
Miscellaneous			111,296	59,978	34,661	34,138	36,536	
101	4999		Operating Transfers	1,293,305	1,136,142	1,472,082	1,441,957	1,152,448
Operating Transfers Out			1,293,305	1,136,142	1,472,082	1,441,957	1,152,448	
General Fund			13,827,954	13,824,657	13,129,082	12,510,486	13,072,102	
205	4505		Recreation - Co-Sponsored	581,073	520,586	0	0	0
205	4507		Day Care Services	438,362	481,214	0	0	0
205	5301		Recreation Programs	0	0	954,941	910,565	978,034
205	5302		Special Events	0	0	98,827	95,993	103,245
205	5303		Day Care	0	0	468,756	488,944	516,185
Culture and Recreation			1,019,434	1,001,799	1,522,524	1,495,502	1,597,464	
Recreation Services			1,019,434	1,001,799	1,522,524	1,495,502	1,597,464	
206	4518		Library Maintenance&Operation	0	0	0	0	0
Culture and Recreation			0	0	0	0	0	
Library Maintenance & Operation			0	0	0	0	0	
210	4170		Current Planning	499,371	457,336	0	0	0
210	6301		Public Information	0	0	173,549	169,850	172,710
210	6302		Development Review	0	0	400,202	353,532	359,003
210	6303		Plan Checks and Permits	0	0	387,895	303,966	337,430
General Government			499,371	457,336	961,646	827,347	869,142	

City of Belmont
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By Fund and Function

Fund	Service Center Division	Account Number	Description	FY2002 Actual	FY2003 Actual	FY2004 Budget	FY2004 Estimated	FY2005 Proposed
210	4242		Building Inspection	581,983	631,404	0	0	0
210	6304		Inspections and Compliance	0	0	443,897	371,016	346,898
			Public Safety	581,983	631,404	443,897	371,016	346,898
210	4300		Engineering	414,570	400,597	0	0	0
			Highways and Streets	414,570	400,597	0	0	311,845
			Development Services	1,495,924	1,489,337	1,405,544	1,198,364	1,527,886
223	4228		Belmont Fire Protection District	4,213,755	4,493,727	4,594,733	4,576,413	4,717,663
			Public Safety	4,213,755	4,493,727	4,594,733	4,576,413	4,717,663
			Belmont Fire Protection District	4,213,755	4,493,727	4,594,733	4,576,413	4,717,663
225	4225		Public Safety Grant	64,764	3,534	32,155	31,409	0
			Public Safety	64,764	3,534	32,155	31,409	0
225	4238		Belmont-Police	25,731	0	0	0	0
			Public Safety	25,731	0	0	0	0
			Public Safety Grants	90,495	3,534	32,155	31,409	0
227	4221		Supplemental Law Enforcement	115,470	134,459	142,953	159,062	114,173
227	4238		Belmont-Police	0	3,306	0	0	0
			Public Safety	115,470	137,765	142,953	159,062	114,173
			Supplemental Law Enforcement Services	115,470	137,765	142,953	159,062	114,173
228	4224		Law Enforcement Block Grants	18,920	1,792	0	0	0
			Public Safety	18,920	1,792	0	0	0
228	4999		Operating Transfers	6,156	0	0	2,080	0
			Operating Transfers Out	6,156	0	0	2,080	0
			Law Enforcement Block Grants	25,075	1,792	0	2,080	0
229	4223		DARE Program	3,771	4,740	6,000	4,496	6,000
			Public Safety	3,771	4,740	6,000	4,496	6,000
			Asset Seizures & Forfeitures	3,771	4,740	6,000	4,496	6,000
231	3301		Street Maintenance Center	0	0	629,733	622,622	514,218
231	3302		Traffic Operations	0	0	240,790	248,179	244,064
231	3303		Transportation Programs	0	0	126,407	80,205	44,966
231	3304		Project Management	0	0	322,576	301,747	246,460
231	4310		Street Maintenance	1,253,737	1,248,631	0	0	0
231	4311		Gas Tax Projects	0	0	0	0	0
			Highways and Streets	1,253,737	1,248,631	1,319,506	1,252,752	1,049,708
231	4999		Operating Transfers	200,000	0	0	0	0
			Operating Transfer Out	200,000	0	0	0	0
			Street Maintenance (Gas Tax)	1,453,737	1,248,631	1,319,506	1,252,752	1,049,708
234	4312		Street Improvements (Measure A/Grants)	707,323	20,958	954,030	1,365,394	1,051,131
			Highways and Streets	707,323	20,958	954,030	1,365,394	1,051,131
234	4999		Operating Transfers	0	39,548	0	0	0
			Operating Transfer Out	0	39,548	0	0	0
			Street Improvements (Measure A/Grants)	707,323	60,506	954,030	1,365,394	1,051,131
236	4999		Operating Transfers	0	0	0	0	0
			Operating Transfer Out	0	0	0	0	0
			AB 434 Grant	0	0	0	0	0
238	4234		Foster City-Police	136,949	17,313	132,447	53,858	78,589
238	4235		Hillsborough-Police	0	0	0	0	0
238	4236		Redwood City-Police	5,672	0	0	0	0
238	4237		San Carlos-Police	0	0	0	0	0

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Fund	Service Center Division	Account Number	Description	FY2002 Actual	FY2003 Actual	FY2004 Budget	FY2004 Estimated	FY2005 Proposed
238	4238		Belmont-Police	100,269	0	0	0	0
			Public Safety	242,889	17,313	132,447	53,858	78,589
			COPSMORE 96	242,889	17,313	132,447	53,858	78,589
240	4234		Foster City-Police	1,624	0	4,632	3,750	882
240	4235		Hillsborough-Police	1,624	0	4,632	3,750	882
240	4236		Redwood City-Police	1,624	0	4,632	3,750	882
240	4237		San Carlos-Police	1,624	0	4,632	3,750	882
240	4238		Belmont-Police	1,624	0	4,632	3,750	882
			Public Safety	8,121	0	23,159	18,750	4,409
			Police Communications Consortium JPA	8,121	0	23,159	18,750	4,409
305	4510		Police Facility	113,805	20,520	4,588,895	3,505,895	5,186,360
			Capital Outlay	113,805	20,520	4,588,895	3,505,895	5,186,360
			City Hall Retrofit/Police Facility	113,805	20,520	4,588,895	3,505,895	5,186,360
306	4190		Belmont Library	108,124	3,395	1,602,685	1,399,396	3,747,587
			Capital Outlay	108,124	3,395	1,602,685	1,399,396	3,747,587
			Belmont Library	108,124	3,395	1,602,685	1,399,396	3,747,587
308	4194		General Facilities Improvement	74,896	1,584	0	0	24,000
308	4512		Twin Pines Facility	189	0	0	0	0
			Capital Outlay	75,085	1,584	0	0	24,000
308	4999		Operating Transfers	135,000	0	0	375,000	0
			Operating Transfer Out	135,000	0	0	375,000	0
			General Facilities	210,085	1,584	0	375,000	24,000
330	4313		Grade Separation - Belmont Reimburseables	2	0	0	0	0
330	4332		Grade Separation-Ralston Phase B	8,589	0	0	0	0
330	4333		Grade Separation-Harbor Phase B	4,247	0	0	0	0
			Capital Outlay	12,838	0	0	0	0
			Grade Separation	12,838	0	0	0	0
337	4321		Direct Access - Belmont Portion	159,561	1,348,793	2,521,148	2,315,015	0
337	4322		Direct Access - RWC Portion	89,989	0	0	0	0
			Capital Outlay	249,550	1,348,793	2,521,148	2,315,015	0
337	4999		Operating Transfers	0	286,380	26,020	96,945	0
			Operating Transfers Out	0	286,380	26,020	96,945	0
			Direct Access -Ralston/RT 101/IsI. Park	249,550	1,635,173	2,547,168	2,411,960	0
341	4524		Park Improvement Projects	60,990	2,871	733,261	738,861	246,641
			Capital Outlay	60,990	2,871	733,261	738,861	246,641
341	4999		Operating Transfers	0	0	0	0	700,000
			Operating Transfer Out	0	0	0	0	700,000
			Planned Park	60,990	2,871	733,261	738,861	946,641
351	4610		RDA Capital Projects	254,541	24,468	4,846,124	3,136,226	1,191,750
351	4632		Redevelopment Projects	195,446	0	0	0	0
			Urban Redevelopment	449,987	24,468	4,846,124	3,136,226	1,191,750
351	4999		Operating Transfers	0	0	0	440,606	1,712,550
			Operating Transfer Out	0	0	0	440,606	1,712,550
			RDA Capital	449,987	24,468	4,846,124	3,576,832	2,904,300
401	4710		General Obligations	423,872	204,593	102,516	102,516	68,243
			Debt Service	423,872	204,593	102,516	102,516	68,243
401	4999		Operating Transfers	0	13,343	0	0	0

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By Fund and Function

Fund	Service Center Division	Account Number	Description	FY2002 Actual	FY2003 Actual	FY2004 Budget	FY2004 Estimated	FY2005 Proposed
			Operating Transfers Out	0	13,343	0	0	0
			Debt Service	423,872	217,936	102,516	102,516	68,243
406	4715		Library Bond Debt Services	0	0	0	9,750	615,310
			Debt Service	0	0	0	9,750	615,310
			Library CFD Bond	0	0	0	9,750	615,310
501	3101		Planning and Project Management	0	0	547,411	530,328	423,297
501	3102		Sanitary Sewer Operations	0	0	2,950,178	2,855,050	3,104,331
501	4325		Sewer Enterprise Operations	2,963,039	2,649,181	0	0	0
			Enterprises	2,963,039	2,649,181	3,497,589	3,385,378	3,527,628
501	4999		Operating Transfers	0	0	434,130	434,130	743,722
			Operating Transfers Out	0	0	434,130	434,130	743,722
			Sewer Enterprise-Operations	2,963,039	2,649,181	3,931,719	3,819,508	4,271,350
503	4326		Sewer Capital Construction	540,578	534,680	2,501,194	2,337,602	2,064,163
			Enterprises	540,578	534,680	2,501,194	2,337,602	2,064,163
503	4999		Operating Transfers	1,473,684	564,811	831,669	831,669	1,120,382
			Operating Transfers Out	1,473,684	564,811	831,669	831,669	1,120,382
			Sewer Enterprise-Capital	2,014,262	1,099,491	3,332,863	3,169,271	3,184,545
505	4328		Sewer Treatment Plant Expansion	(156,256)	1,667	270,642	284,885	153,581
			Enterprises	(156,256)	1,667	270,642	284,885	153,581
			Sewer Enterprise-Treatment Plant Expansion	(156,256)	1,667	270,642	284,885	153,581
525	3103		Storm Drain Operations and	0	0	857,558	878,595	1,172,207
525	4314		Street Cleaning	202,754	344,092	0	0	0
525	4315		Storm Drain Projects	4,208	6,079	817,341	530,641	1,195,426
525	4317		Storm Drainage Maintenance	305,452	591,162	0	0	0
			Enterprises	512,414	941,333	1,674,899	1,409,236	2,367,633
			Storm Drainage Enterprise	512,414	941,333	1,674,899	1,409,236	2,367,633
601	4961		Workers' Compensation	567,390	664,225	841,621	765,121	668,743
			Internal Service	567,390	664,225	841,621	765,121	668,743
			Workers' Compensation	567,390	664,225	841,621	765,121	668,743
605	4965		Property & Casualty Risk	110,320	493,362	630,917	577,967	577,712
			Internal Service	110,320	493,362	630,917	577,967	577,712
			Property & Casualty Risk	110,320	493,362	630,917	577,967	577,712
607	4967		Self Insured Vision	30,557	27,287	31,208	29,184	30,161
			Internal Service	30,557	27,287	31,208	29,184	30,161
			Self Insured Vision	30,557	27,287	31,208	29,184	30,161
620	1401		Information Services	0	0	666,666	666,358	740,881
620	4125		Technology/Information Systems	603,705	594,820	0	0	0
620	4142		Technology Plan	72,256	50,205	201,186	201,186	81,906
			General Government	675,961	645,025	867,852	867,544	822,787
620	3201		Fleet Management Center	0	0	818,772	717,198	841,165
620	4319		Automotive Services	683,866	790,844	0	0	0
			Highways and Streets	683,866	790,844	818,772	717,198	841,165
620	4710		General Obligations	0	0	0	200,000	112,000
			Debt Service	0	0	0	200,000	112,000
			Fleet & Equipment Management	1,359,827	1,435,869	1,686,623	1,784,741	1,775,953
625	1701		Building Services	0	626,847	631,713	601,422	649,626
625	4180		Building Maintenance	626,257	(661)	0	0	0
			General Government	626,257	626,187	631,713	601,422	649,626

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Fund	Service Center Division	Account Number	Description	FY2002	FY2003	FY2004	FY2004	FY2005
				Actual	Actual	Budget	Estimated	Proposed
625	5304		Recreational Facilities	0	0	426,139	427,663	444,718
			Culture and Recreation	0	0	426,139	427,663	444,718
			Facilities Management	626,257	626,187	1,057,852	1,029,085	1,094,344
704	4318		Downtown Assessment District No 94-1	0	0	140,000	0	140,000
			Capital Outlay	0	0	140,000	0	140,000
			Special Assessment Districts	0	0	140,000	0	140,000
708	4963		Benefit Stabilization Division	0	220	366,460	279,867	386,696
			Internal Service	0	220	366,460	279,867	386,696
			Benefit Stabilization	0	220	366,460	279,867	386,696
801	4631		Redevelopment Administration	548,906	412,189	701,619	585,680	596,290
801	4632		Redevelopment Projects	0	0	0	0	0
			Urban Redevelopment	548,906	412,189	701,619	585,680	596,290
801	4999		Operating Transfers	166,587	0	0	0	0
			Operating Transfers Out	166,587	0	0	0	0
			Redevelopment	715,493	412,189	701,619	585,680	596,290
822	4633		Low & Moderate Income Housing	639,538	901,598	3,890,688	2,835,503	1,510,700
822	6101		Housing	0	0	1,388,324	1,200,537	1,097,742
			Urban Redevelopment	639,538	901,598	5,279,012	4,036,040	2,608,443
			Low and Moderate Income Housing	639,538	901,598	5,279,012	4,036,040	2,608,443
841	4637		Redevelopment Bonds	3,615,791	4,385,500	4,953,340	5,350,657	5,255,458
			Debt Service	3,615,791	4,385,500	4,953,340	5,350,657	5,255,458
841	4999		Operating Transfers	45,805	393,598	0	0	0
			Operating Transfers Out	45,805	393,598	0	0	0
			Redevelopment Debt Service	3,661,596	4,779,098	4,953,340	5,350,657	5,255,458
			TOTAL EXPENDITURES AND OTHER USES	\$ 37,877,636	\$ 38,221,453	\$ 62,581,556	\$ 57,910,018	\$ 59,822,473

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

Department	Service Center/Division		Expenditure Classification	FY2002	FY2003	FY2004	FY2004	FY2005
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
DEPARTMENTS								
City Clerk		Personnel Total		\$ 211,684	\$ 146,141	\$ 152,798	\$ 155,350	\$ 166,719
		Supplies & Services Total		\$ 34,400	\$ 66,061	\$ 110,129	\$ 58,642	\$ 34,845
		Administrative & Other Total		\$ 80,886	\$ 82,276	\$ 98,632	\$ 98,632	\$ 106,899
		Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
		City Clerk		\$ 326,970	\$ 294,478	\$ 361,560	\$ 312,625	\$ 308,463
City Manager		Personnel Total		\$ 646,613	\$ 692,975	\$ 827,463	\$ 765,789	\$ 879,764
		Supplies & Services Total		\$ 4,926,161	\$ 5,185,435	\$ 5,276,102	\$ 5,144,319	\$ 5,300,176
		Administrative & Other Total		\$ 713,883	\$ 668,699	\$ 514,864	\$ 514,864	\$ 581,663
		Capital Outlay Total		\$ 154,316	\$ 18,752	\$ 4,910,750	\$ 3,827,750	\$ 5,412,377
		City Manager		\$ 6,440,972	\$ 6,565,862	\$ 11,529,179	\$ 10,252,722	\$ 12,173,980
Community Development		Personnel Total		\$ 1,035,614	\$ 983,700	\$ 1,216,872	\$ 1,074,512	\$ 1,240,563
		Supplies & Services Total		\$ 430,727	\$ 669,017	\$ 1,443,418	\$ 1,210,086	\$ 988,074
		Administrative & Other Total		\$ 908,323	\$ 909,327	\$ 999,814	\$ 884,814	\$ 874,417
		Capital Outlay Total		\$ 472,437	\$ -	\$ 8,750,986	\$ 5,968,541	\$ 2,726,055
		Community Development		\$ 2,847,101	\$ 2,562,044	\$ 12,411,090	\$ 9,137,954	\$ 5,829,109
Finance		Personnel Total		\$ 638,199	\$ 636,491	\$ 1,049,578	\$ 976,101	\$ 1,100,478
		Supplies & Services Total		\$ 2,607,413	\$ 4,445,981	\$ 4,516,887	\$ 4,779,261	\$ 4,426,527
		Administrative & Other Total		\$ 6,444,736	\$ 4,688,805	\$ 5,659,954	\$ 6,728,912	\$ 8,886,437
		Capital Outlay Total		\$ 118,435	\$ -	\$ 1,312,545	\$ 1,109,256	\$ 3,732,500
		Finance		\$ 9,808,783	\$ 9,771,277	\$ 12,538,964	\$ 13,593,530	\$ 18,145,943
Human Resources (Personnel)		Personnel Total		\$ 372,443	\$ 419,842	\$ 206,140	\$ 216,696	\$ 232,511
		Supplies & Services Total		\$ 137,857	\$ 108,900	\$ 137,800	\$ 91,550	\$ 132,100
		Administrative & Other Total		\$ 81,504	\$ 77,245	\$ 55,532	\$ 55,532	\$ 39,913
		Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
		Human Resources (Personnel)		\$ 591,804	\$ 605,987	\$ 399,472	\$ 363,778	\$ 404,524
Parks & Recreation		Personnel Total		\$ 1,780,780	\$ 1,928,666	\$ 2,105,386	\$ 2,079,031	\$ 2,224,442
		Supplies & Services Total		\$ 1,298,617	\$ 1,299,990	\$ 1,312,288	\$ 1,250,826	\$ 1,343,641
		Administrative & Other Total		\$ 694,747	\$ 696,851	\$ 444,151	\$ 444,151	\$ 475,904
		Capital Outlay Total		\$ 133,580	\$ -	\$ 730,000	\$ 735,600	\$ 235,000
		Parks & Recreation		\$ 3,907,724	\$ 3,925,508	\$ 4,591,824	\$ 4,509,608	\$ 4,278,987
Police		Personnel Total		\$ 4,371,473	\$ 4,421,459	\$ 5,209,651	\$ 4,962,563	\$ 5,356,034
		Supplies & Services Total		\$ 713,457	\$ 703,950	\$ 760,988	\$ 730,475	\$ 757,262
		Administrative & Other Total		\$ 1,344,159	\$ 1,413,588	\$ 884,036	\$ 884,036	\$ 965,106
		Capital Outlay Total		\$ 343,533	\$ 20,619	\$ 197,014	\$ 95,267	\$ 96,211
		Police		\$ 6,772,622	\$ 6,559,616	\$ 7,051,689	\$ 6,672,341	\$ 7,174,613
Public Works		Personnel Total		\$ 2,003,959	\$ 2,101,173	\$ 2,140,011	\$ 2,187,921	\$ 2,346,325
		Supplies & Services Total		\$ 2,802,759	\$ 2,784,576	\$ 3,582,159	\$ 3,418,316	\$ 3,594,924
		Administrative & Other Total		\$ 1,259,590	\$ 1,650,929	\$ 3,335,785	\$ 3,337,813	\$ 1,361,803
		Capital Outlay Total		\$ 1,115,352	\$ 1,400,005	\$ 4,639,823	\$ 4,123,410	\$ 4,203,802
		Public Works		\$ 7,181,659	\$ 7,936,683	\$ 13,697,779	\$ 13,067,460	\$ 11,506,854
All		Personnel Total		\$ 11,060,763	\$ 11,330,449	\$ 12,907,898	\$ 12,417,964	\$ 13,546,837
		Supplies & Services Total		\$ 12,951,392	\$ 15,263,910	\$ 17,139,771	\$ 16,683,476	\$ 16,577,549
		Administrative & Other Total		\$ 11,527,828	\$ 10,187,718	\$ 11,992,768	\$ 12,948,754	\$ 13,292,142
		Capital Outlay Total		\$ 2,337,654	\$ 1,439,376	\$ 20,541,118	\$ 15,859,824	\$ 16,405,945
		All		\$ 37,877,636	\$ 38,221,453	\$ 62,581,556	\$ 57,910,018	\$ 59,822,473

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

				FY2002	FY2003	FY2004	FY2004	FY2005
Department	Service Center/Division	Expenditure						
	Number	Description	Classification	Actual	Actual	Budget	Estimated	Proposed
DIVISIONS								
City Clerk	4110	City Clerks Office	Personnel Total	\$ 211,684	\$ 146,141	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 24,815	\$ 16,828	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 80,886	\$ 82,276	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 317,385	\$ 245,245	\$ -	\$ -	\$ -
City Clerk	4112	City Clerk - Elections	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 9,586	\$ 49,233	\$ 75,500	\$ 35,010	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 9,586	\$ 49,233	\$ 75,500	\$ 35,010	\$ -
City Clerk	1101	City Clerk Service	Personnel Total	\$ -	\$ -	\$ 152,798	\$ 155,350	\$ 166,719
			Supplies & Services Total	\$ -	\$ -	\$ 34,629	\$ 23,632	\$ 34,845
			Administrative & Other Total	\$ -	\$ -	\$ 98,632	\$ 98,632	\$ 106,899
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 286,060	\$ 277,615	\$ 308,463
City Manager	1301	Executive Management	Personnel Total	\$ -	\$ -	\$ 379,676	\$ 374,927	\$ 400,714
			Supplies & Services Total	\$ -	\$ -	\$ 64,450	\$ 25,800	\$ 64,450
			Administrative & Other Total	\$ -	\$ -	\$ 101,145	\$ 101,145	\$ 97,593
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 545,271	\$ 501,872	\$ 562,757
City Manager	1401	Information Services	Personnel Total	\$ -	\$ -	\$ 291,082	\$ 297,242	\$ 314,982
			Supplies & Services Total	\$ -	\$ -	\$ 158,837	\$ 152,369	\$ 137,854
			Administrative & Other Total	\$ -	\$ -	\$ 88,997	\$ 88,997	\$ 99,702
			Capital Outlay Total	\$ -	\$ -	\$ 127,750	\$ 127,750	\$ 188,343
				\$ -	\$ -	\$ 666,666	\$ 666,358	\$ 740,881
City Manager	4100	City Council	Personnel Total	\$ 60,313	\$ 54,693	\$ 70,952	\$ 79,504	\$ 73,797
			Supplies & Services Total	\$ 218,152	\$ 226,581	\$ 218,500	\$ 210,850	\$ 218,500
			Administrative & Other Total	\$ 381,182	\$ 380,725	\$ 240,981	\$ 240,981	\$ 258,729
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 659,646	\$ 661,999	\$ 530,433	\$ 531,335	\$ 551,026
City Manager	4105	Contingency	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ 75,000	\$ 5,000	\$ 75,000
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 75,000	\$ 5,000	\$ 75,000
City Manager	4120	City Managers Office	Personnel Total	\$ 319,401	\$ 356,189	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 53,480	\$ 26,694	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 149,418	\$ 129,977	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 522,298	\$ 512,859	\$ -	\$ -	\$ -
City Manager	4125	Technology/Information System	Personnel Total	\$ 259,410	\$ 275,392	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 204,569	\$ 215,355	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 96,878	\$ 85,320	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 42,848	\$ 18,752	\$ -	\$ -	\$ -
				\$ 603,705	\$ 594,820	\$ -	\$ -	\$ -
City Manager	4142	Technology Plan	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 34,582	\$ 45,455	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 6,355	\$ 4,750	\$ 1,186	\$ 1,186	\$ 6,906
			Capital Outlay Total	\$ 31,319	\$ -	\$ 200,000	\$ 200,000	\$ 75,000
				\$ 72,256	\$ 50,205	\$ 201,186	\$ 201,186	\$ 81,906
City Manager	4153	City Attorney	Personnel Total	\$ 7,489	\$ 6,701	\$ 85,753	\$ 14,117	\$ 90,272
			Supplies & Services Total	\$ 218,598	\$ 209,549	\$ 199,815	\$ 209,120	\$ 125,000
			Administrative & Other Total	\$ 29,420	\$ 15,480	\$ 41,427	\$ 41,427	\$ 43,116
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 255,506	\$ 231,731	\$ 326,995	\$ 264,664	\$ 258,388
City Manager	4228	Belmont Fire Protection Distric	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 4,180,980	\$ 4,461,801	\$ 4,559,500	\$ 4,541,180	\$ 4,679,372
			Administrative & Other Total	\$ 32,775	\$ 31,926	\$ 35,233	\$ 35,233	\$ 38,291
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 4,213,755	\$ 4,493,727	\$ 4,594,733	\$ 4,576,413	\$ 4,717,663

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

Department	Service Center/Division		Expenditure Classification	FY2002	FY2003	FY2004	FY2004	FY2005
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
City Manager	4510	Police Facility	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 15,800	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 17,855	\$ 20,520	\$ 5,895	\$ 5,895	\$ 37,326
			Capital Outlay Total	\$ 80,150	\$ -	\$ 4,583,000	\$ 3,500,000	\$ 5,149,034
				\$ 113,805	\$ 20,520	\$ 4,588,895	\$ 3,505,895	\$ 5,186,360
Community Development	6101	Housing	Personnel Total	\$ -	\$ -	\$ 148,581	\$ 161,573	\$ 136,409
			Supplies & Services Total	\$ -	\$ -	\$ 776,166	\$ 690,387	\$ 608,166
			Administrative & Other Total	\$ -	\$ -	\$ 463,577	\$ 348,577	\$ 353,167
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 1,388,324	\$ 1,200,537	\$ 1,097,742
Community Development	6201	Advanced Planning Center	Personnel Total	\$ -	\$ -	\$ 73,257	\$ 76,111	\$ 96,856
			Supplies & Services Total	\$ -	\$ -	\$ 90,300	\$ 90,300	\$ 90,000
			Administrative & Other Total	\$ -	\$ -	\$ 15,233	\$ 15,233	\$ 29,730
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 178,790	\$ 181,644	\$ 216,586
Community Development	6301	Public Information	Personnel Total	\$ -	\$ -	\$ 99,554	\$ 97,255	\$ 106,495
			Supplies & Services Total	\$ -	\$ -	\$ 14,744	\$ 13,344	\$ 16,264
			Administrative & Other Total	\$ -	\$ -	\$ 59,251	\$ 59,251	\$ 49,951
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 173,549	\$ 169,850	\$ 172,710
Community Development	6302	Development Review	Personnel Total	\$ -	\$ -	\$ 147,840	\$ 134,772	\$ 170,973
			Supplies & Services Total	\$ -	\$ -	\$ 151,463	\$ 117,861	\$ 110,760
			Administrative & Other Total	\$ -	\$ -	\$ 100,899	\$ 100,899	\$ 77,270
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 400,202	\$ 353,532	\$ 359,003
Community Development	6303	Plan Checks and Permits	Personnel Total	\$ -	\$ -	\$ 160,636	\$ 135,582	\$ 163,245
			Supplies & Services Total	\$ -	\$ -	\$ 162,569	\$ 103,694	\$ 106,059
			Administrative & Other Total	\$ -	\$ -	\$ 64,690	\$ 64,690	\$ 68,126
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 387,895	\$ 303,966	\$ 337,430
Community Development	6304	Inspections and Compliance	Personnel Total	\$ -	\$ -	\$ 253,505	\$ 235,685	\$ 207,338
			Supplies & Services Total	\$ -	\$ -	\$ 48,700	\$ 11,000	\$ 12,475
			Administrative & Other Total	\$ -	\$ -	\$ 85,499	\$ 85,499	\$ 86,030
			Capital Outlay Total	\$ -	\$ -	\$ 56,194	\$ 38,832	\$ 41,055
				\$ -	\$ -	\$ 443,897	\$ 371,016	\$ 346,898
Community Development	4170	Current Planning	Personnel Total	\$ 214,286	\$ 207,313	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 130,169	\$ 83,968	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 154,915	\$ 166,056	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 499,371	\$ 457,336	\$ -	\$ -	\$ -
Community Development	4175	Advanced Planning	Personnel Total	\$ 70,317	\$ 86,980	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 21,560	\$ 27,869	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 35,439	\$ 20,199	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 127,316	\$ 135,048	\$ -	\$ -	\$ -
Community Development	4242	Building Inspection	Personnel Total	\$ 344,390	\$ 340,337	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 89,541	\$ 55,435	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 148,052	\$ 235,632	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 581,983	\$ 631,404	\$ -	\$ -	\$ -
Community Development	4610	RDA Capital Projects	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ 5,916	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 3,849	\$ 18,552	\$ 21,169	\$ 21,169	\$ 6,750
			Capital Outlay Total	\$ 250,691	\$ -	\$ 4,824,955	\$ 3,115,057	\$ 1,185,000
				\$ 254,541	\$ 24,468	\$ 4,846,124	\$ 3,136,226	\$ 1,191,750
Community Development	4631	Redevelopment Administration	Personnel Total	\$ 287,929	\$ 215,557	\$ 333,499	\$ 233,535	\$ 359,246
			Supplies & Services Total	\$ 57,706	\$ 99,635	\$ 199,476	\$ 183,500	\$ 44,350
			Administrative & Other Total	\$ 203,271	\$ 96,997	\$ 168,645	\$ 168,645	\$ 192,693
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 548,906	\$ 412,189	\$ 701,619	\$ 585,680	\$ 596,290
Community Development	4632	Redevelopment Projects	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 195,446	\$ -	\$ -	\$ -	\$ -
				\$ 195,446	\$ -	\$ -	\$ -	\$ -

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

Department	Service Center/Division		Expenditure Classification	FY2002	FY2003	FY2004	FY2004	FY2005
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Community Development	4633	Low & Moderate Income Housing	Personnel Total	\$ 118,692	\$ 133,514	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 131,750	\$ 396,194	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 362,797	\$ 371,891	\$ 20,851	\$ 20,851	\$ 10,700
			Capital Outlay Total	\$ 26,300	\$ -	\$ 3,869,837	\$ 2,814,652	\$ 1,500,000
				\$ 639,538	\$ 901,598	\$ 3,890,688	\$ 2,835,503	\$ 1,510,700
Finance	1501	Financial Operations	Personnel Total	\$ -	\$ 250,057	\$ 446,886	\$ 461,790	\$ 452,100
			Supplies & Services Total	\$ -	\$ 98,996	\$ 152,105	\$ 150,907	\$ 146,178
			Administrative & Other Total	\$ -	\$ 183,096	\$ 157,719	\$ 157,719	\$ 138,326
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ 532,149	\$ 756,710	\$ 770,416	\$ 736,604
Finance	1502	Financial Planning & Reporting	Personnel Total	\$ -	\$ 171,068	\$ 189,811	\$ 191,191	\$ 208,934
			Supplies & Services Total	\$ -	\$ 79,601	\$ 102,270	\$ 101,857	\$ 102,313
			Administrative & Other Total	\$ -	\$ 62,900	\$ 64,620	\$ 64,620	\$ 53,693
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ 313,569	\$ 356,701	\$ 357,668	\$ 364,940
Finance	1503	Risk Management Services	Personnel Total	\$ -	\$ 33,808	\$ 47,909	\$ 44,740	\$ 66,229
			Supplies & Services Total	\$ -	\$ 332,543	\$ 5,063	\$ 4,450	\$ 4,450
			Administrative & Other Total	\$ -	\$ 58,848	\$ 45,273	\$ 45,273	\$ 46,174
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ 425,199	\$ 98,245	\$ 94,463	\$ 116,853
Finance	4140	Finance Office	Personnel Total	\$ 536,150	\$ 162,945	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 207,722	\$ 2,961	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 363,414	\$ 62,074	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 1,107,285	\$ 227,979	\$ -	\$ -	\$ -
Finance	4144	Risk Management (Prior Division)	Personnel Total	\$ 39,138	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 249,768	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 16,069	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 304,974	\$ -	\$ -	\$ -	\$ -
Finance	4150	City Treasurer	Personnel Total	\$ 30,755	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 4,222	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 73,660	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 108,637	\$ -	\$ -	\$ -	\$ -
Finance	4190	Belmont Library	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ 285,000	\$ 285,000	\$ -
			Administrative & Other Total	\$ -	\$ 3,395	\$ 5,140	\$ 5,140	\$ 15,087
			Capital Outlay Total	\$ 108,124	\$ -	\$ 1,312,545	\$ 1,109,256	\$ 3,732,500
				\$ 108,124	\$ 3,395	\$ 1,602,685	\$ 1,399,396	\$ 3,747,587
Finance	4637	Redevelopment Bonds	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 1,400,038	\$ 2,722,421	\$ 2,445,817	\$ 2,832,662	\$ 2,855,135
			Administrative & Other Total	\$ 2,215,753	\$ 1,663,079	\$ 2,507,523	\$ 2,517,995	\$ 2,400,323
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 3,615,791	\$ 4,385,500	\$ 4,953,340	\$ 5,350,657	\$ 5,255,458
Finance	4710	General Obligations	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 423,872	\$ 204,593	\$ 102,516	\$ 302,516	\$ 180,243
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 423,872	\$ 204,593	\$ 102,516	\$ 302,516	\$ 180,243
Finance	4715	Library Bond Debt Services	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ 9,750	\$ 19,750
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ 595,560
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ 9,750	\$ 615,310
Finance	4961	Workers' Compensation	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 565,285	\$ 661,848	\$ 838,000	\$ 761,500	\$ 665,333
			Administrative & Other Total	\$ 2,105	\$ 2,377	\$ 3,621	\$ 3,621	\$ 3,410
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 567,390	\$ 664,225	\$ 841,621	\$ 765,121	\$ 668,743
Finance	4963	Benefit Stabilization Division	Personnel Total	\$ -	\$ -	\$ 364,973	\$ 278,380	\$ 373,216
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ 220	\$ 1,487	\$ 1,487	\$ 13,480
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ 220	\$ 366,460	\$ 279,867	\$ 386,696
Finance	4965	Property & Casualty Risk	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 108,296	\$ 491,377	\$ 626,450	\$ 573,500	\$ 572,225
			Administrative & Other Total	\$ 2,025	\$ 1,985	\$ 4,467	\$ 4,467	\$ 5,487
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

Department	Service Center/Division		Expenditure Classification	FY2002	FY2003	FY2004	FY2004	FY2005
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
				\$ 110,320	\$ 493,362	\$ 630,917	\$ 577,967	\$ 577,712

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

Department	Service Center/Division		Expenditure Classification	FY2002	FY2003	FY2004	FY2004	FY2005
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Finance	4967	Self Insured Vision	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 29,214	\$ 26,157	\$ 29,184	\$ 27,160	\$ 28,158
			Administrative & Other Total	\$ 1,343	\$ 1,130	\$ 2,024	\$ 2,024	\$ 2,003
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 30,557	\$ 27,287	\$ 31,208	\$ 29,184	\$ 30,161
Finance	4990	Central Services (Non-departm	Personnel Total	\$ 32,156	\$ 18,615	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 42,869	\$ 30,078	\$ 32,998	\$ 32,475	\$ 32,985
			Administrative & Other Total	\$ 25,960	\$ 11,286	\$ 1,663	\$ 1,663	\$ 3,551
			Capital Outlay Total	\$ 10,311	\$ -	\$ -	\$ -	\$ -
				\$ 111,296	\$ 59,978	\$ 34,661	\$ 34,138	\$ 36,536
Finance	4999	Operating Transfers	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 3,320,536	\$ 2,433,823	\$ 2,763,901	\$ 3,622,387	\$ 5,429,102
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 3,320,536	\$ 2,433,823	\$ 2,763,901	\$ 3,622,387	\$ 5,429,102
Human Resources	4141	HR	Personnel Total	\$ 372,443	\$ 419,842	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 137,857	\$ 108,900	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 81,504	\$ 77,245	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 591,804	\$ 605,987	\$ -	\$ -	\$ -
Human Resources	1601	Human Resources Center	Personnel Total	\$ -	\$ -	\$ 206,140	\$ 216,696	\$ 232,511
			Supplies & Services Total	\$ -	\$ -	\$ 137,800	\$ 91,550	\$ 132,100
			Administrative & Other Total	\$ -	\$ -	\$ 55,532	\$ 55,532	\$ 39,913
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 399,472	\$ 363,778	\$ 404,524
Parks & Recreation	1701	Building Services	Personnel Total	\$ -	\$ 179,145	\$ 205,252	\$ 198,203	\$ 206,288
			Supplies & Services Total	\$ -	\$ 387,004	\$ 367,812	\$ 344,570	\$ 369,154
			Administrative & Other Total	\$ -	\$ 60,698	\$ 58,649	\$ 58,649	\$ 74,183
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ 626,847	\$ 631,713	\$ 601,422	\$ 649,626
Parks & Recreation	4180	Building Maintenance	Personnel Total	\$ 161,554	\$ (661)	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 393,014	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 71,690	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 626,257	\$ (661)	\$ -	\$ -	\$ -
Parks & Recreation	4185	1070 6th Avenue Building	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	4194	General Facilities Improvement	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 108	\$ -	\$ -	\$ -	\$ 24,000
			Administrative & Other Total	\$ 2,472	\$ 1,584	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 72,315	\$ -	\$ -	\$ -	\$ -
				\$ 74,896	\$ 1,584	\$ -	\$ -	\$ 24,000
Parks & Recreation	4500	Recreation - General	Personnel Total	\$ 363,135	\$ 368,340	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 106,153	\$ 106,296	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 112,791	\$ 94,531	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 582,079	\$ 569,168	\$ -	\$ -	\$ -
Parks & Recreation	4505	Recreation - Co-Sponsored	Personnel Total	\$ 225,910	\$ 216,077	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 298,870	\$ 233,536	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 56,293	\$ 70,973	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 581,073	\$ 520,586	\$ -	\$ -	\$ -
Parks & Recreation	4507	Day Care Services	Personnel Total	\$ 291,211	\$ 342,790	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 41,810	\$ 42,693	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 105,341	\$ 95,730	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 438,362	\$ 481,214	\$ -	\$ -	\$ -

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

Department	Service Center/Division		Expenditure Classification	FY2002	FY2003	FY2004	FY2004	FY2005
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Parks & Recreation	4509	Kollage Community Art School	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	4512	Twin Pines Facility	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 189	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 189	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	4514	Barret Community Center	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 68,399	\$ 60,817	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 15,321	\$ 7,392	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 83,720	\$ 68,208	\$ -	\$ -	\$ -
Parks & Recreation	4516	Senior/Community Center	Personnel Total	\$ 113,056	\$ 120,797	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 99,719	\$ 117,349	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 30,694	\$ 27,102	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 243,469	\$ 265,248	\$ -	\$ -	\$ -
Parks & Recreation	4520	Parks Maintenance	Personnel Total	\$ 605,426	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 210,241	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 281,517	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 2,500	\$ -	\$ -	\$ -	\$ -
				\$ 1,099,683	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	4522	School District Turf Maintenance	Personnel Total	\$ 20,488	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 79,477	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 17,041	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 117,006	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	4524	Park Improvement Projects	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 827	\$ -	\$ -	\$ -	\$ 4,000
			Administrative & Other Total	\$ 1,398	\$ 2,871	\$ 3,261	\$ 3,261	\$ 7,641
			Capital Outlay Total	\$ 58,765	\$ -	\$ 730,000	\$ 735,600	\$ 235,000
				\$ 60,990	\$ 2,871	\$ 733,261	\$ 738,861	\$ 246,641
Parks & Recreation	4526	Open Space Projects	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	5101	Parks & Open Space	Personnel Total	\$ -	\$ 702,178	\$ 716,422	\$ 707,283	\$ 724,809
			Supplies & Services Total	\$ -	\$ 352,294	\$ 352,458	\$ 329,570	\$ 354,960
			Administrative & Other Total	\$ -	\$ 335,971	\$ 209,307	\$ 209,307	\$ 236,769
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ 1,390,443	\$ 1,278,187	\$ 1,246,160	\$ 1,316,537
Parks & Recreation	5301	Recreation Programs	Personnel Total	\$ -	\$ -	\$ 517,898	\$ 483,969	\$ 551,626
			Supplies & Services Total	\$ -	\$ -	\$ 366,718	\$ 356,271	\$ 361,457
			Administrative & Other Total	\$ -	\$ -	\$ 70,325	\$ 70,325	\$ 64,951
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 954,941	\$ 910,565	\$ 978,034
Parks & Recreation	5302	Special Events	Personnel Total	\$ -	\$ -	\$ 64,728	\$ 65,639	\$ 70,537
			Supplies & Services Total	\$ -	\$ -	\$ 20,720	\$ 16,975	\$ 23,630
			Administrative & Other Total	\$ -	\$ -	\$ 13,379	\$ 13,379	\$ 9,079
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 98,827	\$ 95,993	\$ 103,245
Parks & Recreation	5303	Day Care	Personnel Total	\$ -	\$ -	\$ 376,133	\$ 397,461	\$ 423,203
			Supplies & Services Total	\$ -	\$ -	\$ 36,460	\$ 35,320	\$ 36,640
			Administrative & Other Total	\$ -	\$ -	\$ 56,163	\$ 56,163	\$ 56,342
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 468,756	\$ 488,944	\$ 516,185
Parks & Recreation	5304	Recreational Facilities	Personnel Total	\$ -	\$ -	\$ 224,952	\$ 226,476	\$ 247,980
			Supplies & Services Total	\$ -	\$ -	\$ 168,120	\$ 168,120	\$ 169,800
			Administrative & Other Total	\$ -	\$ -	\$ 33,067	\$ 33,067	\$ 26,938
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 426,139	\$ 427,663	\$ 444,718

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

Department	Service Center/Division		Expenditure Classification	FY2002	FY2003	FY2004	FY2004	FY2005
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Police	2101	Crime Control/Order Maintenance	Personnel Total	\$ -	\$ 3,127,472	\$ 3,697,963	\$ 3,574,497	\$ 3,889,747
			Supplies & Services Total	\$ -	\$ 534,639	\$ 571,554	\$ 540,868	\$ 552,520
			Administrative & Other Total	\$ -	\$ 1,029,219	\$ 636,947	\$ 636,947	\$ 693,656
			Capital Outlay Total	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
				\$ -	\$ 4,691,331	\$ 4,911,464	\$ 4,757,312	\$ 5,135,923
Police	2102	Traffic Services	Personnel Total	\$ -	\$ 362,500	\$ 473,911	\$ 361,008	\$ 451,165
			Supplies & Services Total	\$ -	\$ 36,802	\$ 33,525	\$ 33,690	\$ 32,541
			Administrative & Other Total	\$ -	\$ 179,701	\$ 113,261	\$ 113,261	\$ 115,151
			Capital Outlay Total	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
				\$ -	\$ 579,003	\$ 625,697	\$ 512,959	\$ 598,856
Police	2103	Emergency Preparedness	Personnel Total	\$ -	\$ -	\$ 7,362	\$ 6,385	\$ 32,015
			Supplies & Services Total	\$ -	\$ -	\$ 5,060	\$ 670	\$ 5,000
			Administrative & Other Total	\$ -	\$ 209	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ 209	\$ 12,422	\$ 7,055	\$ 37,015
Police	2104	Police Support Services	Personnel Total	\$ -	\$ 797,027	\$ 887,461	\$ 861,612	\$ 886,324
			Supplies & Services Total	\$ -	\$ 122,443	\$ 144,103	\$ 132,001	\$ 156,792
			Administrative & Other Total	\$ -	\$ 204,459	\$ 133,828	\$ 133,828	\$ 138,910
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ 17,622
				\$ -	\$ 1,123,929	\$ 1,165,392	\$ 1,127,441	\$ 1,199,648
Police	4200	Police Administration	Personnel Total	\$ 208,268	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 212,620	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 57,275	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 478,163	\$ -	\$ -	\$ -	\$ -
Police	4201	Patrol	Personnel Total	\$ 2,543,845	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 158,215	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 701,770	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 3,758	\$ -	\$ -	\$ -	\$ -
				\$ 3,407,588	\$ -	\$ -	\$ -	\$ -
Police	4202	Traffic (Prior Division)	Personnel Total	\$ 391,221	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 44,322	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 211,287	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 3,758	\$ -	\$ -	\$ -	\$ -
				\$ 650,588	\$ -	\$ -	\$ -	\$ -
Police	4203	Investigations/Youth Services	Personnel Total	\$ 261,308	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 88,666	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 90,150	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 440,124	\$ -	\$ -	\$ -	\$ -
Police	4205	Communications	Personnel Total	\$ 420,688	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 44,968	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 125,550	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 591,206	\$ -	\$ -	\$ -	\$ -
Police	4206	Records	Personnel Total	\$ 348,569	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 48,002	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 123,480	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 520,051	\$ -	\$ -	\$ -	\$ -
Police	4207	Training/Crime Prevention	Personnel Total	\$ 69,590	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 101,001	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 34,648	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 205,239	\$ -	\$ -	\$ -	\$ -
Police	4221	Supplemental Law Enforcement	Personnel Total	\$ 115,470	\$ 134,459	\$ 142,953	\$ 159,062	\$ 96,784
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ 17,390
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 115,470	\$ 134,459	\$ 142,953	\$ 159,062	\$ 114,173
Police	4223	DARE Program	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 3,771	\$ 4,740	\$ 6,000	\$ 4,496	\$ 6,000
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 3,771	\$ 4,740	\$ 6,000	\$ 4,496	\$ 6,000

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

Department	Service Center/Division		Expenditure Classification	FY2002	FY2003	FY2004	FY2004	FY2005
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Police	4224	Law Enforcement Block Grants	Personnel Total	\$ 12,516	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 6,403	\$ 1,792	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 18,920	\$ 1,792	\$ -	\$ -	\$ -
Police	4225	Public Safety Grant	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 4,150	\$ 3,534	\$ 746	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 60,613	\$ -	\$ 31,409	\$ 31,409	\$ -
				\$ 64,764	\$ 3,534	\$ 32,155	\$ 31,409	\$ -
Police	4234	Foster City-Police	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 268	\$ -	\$ -	\$ 3,750	\$ 882
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 138,306	\$ 17,313	\$ 137,078	\$ 53,858	\$ 78,589
				\$ 138,573	\$ 17,313	\$ 137,078	\$ 57,608	\$ 79,471
Police	4235	Hillsborough-Police	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 268	\$ -	\$ -	\$ 3,750	\$ 882
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 1,357	\$ -	\$ 4,632	\$ -	\$ -
				\$ 1,624	\$ -	\$ 4,632	\$ 3,750	\$ 882
Police	4236	Redwood City-Police	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 268	\$ -	\$ -	\$ 3,750	\$ 882
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 7,028	\$ -	\$ 4,632	\$ -	\$ -
				\$ 7,296	\$ -	\$ 4,632	\$ 3,750	\$ 882
Police	4237	San Carlos-Police	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 268	\$ -	\$ -	\$ 3,750	\$ 882
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 1,357	\$ -	\$ 4,632	\$ -	\$ -
				\$ 1,624	\$ -	\$ 4,632	\$ 3,750	\$ 882
Police	4238	Belmont-Police	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 268	\$ -	\$ -	\$ 3,750	\$ 882
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 127,356	\$ 3,306	\$ 4,632	\$ -	\$ -
				\$ 127,624	\$ 3,306	\$ 4,632	\$ 3,750	\$ 882
Public Works	3101	Planning and Project Managem	Personnel Total	\$ -	\$ -	\$ 350,097	\$ 325,284	\$ 301,375
			Supplies & Services Total	\$ -	\$ -	\$ 119,291	\$ 127,021	\$ 49,323
			Administrative & Other Total	\$ -	\$ -	\$ 78,023	\$ 78,023	\$ 72,600
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 547,411	\$ 530,328	\$ 423,297
Public Works	3102	Sanitary Sewer Operations	Personnel Total	\$ -	\$ -	\$ 374,696	\$ 456,949	\$ 441,079
			Supplies & Services Total	\$ -	\$ -	\$ 2,331,701	\$ 2,154,320	\$ 2,431,486
			Administrative & Other Total	\$ -	\$ -	\$ 179,981	\$ 179,981	\$ 171,766
			Capital Outlay Total	\$ -	\$ -	\$ 63,800	\$ 63,800	\$ 60,000
				\$ -	\$ -	\$ 2,950,178	\$ 2,855,050	\$ 3,104,331
Public Works	3103	Storm Drain Operations and NF	Personnel Total	\$ -	\$ -	\$ 511,465	\$ 529,932	\$ 685,211
			Supplies & Services Total	\$ -	\$ -	\$ 139,714	\$ 142,284	\$ 274,209
			Administrative & Other Total	\$ -	\$ -	\$ 206,379	\$ 206,379	\$ 212,787
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 857,558	\$ 878,595	\$ 1,172,207
Public Works	3201	Fleet Managment Center	Personnel Total	\$ -	\$ -	\$ 210,831	\$ 223,197	\$ 307,635
			Supplies & Services Total	\$ -	\$ -	\$ 152,495	\$ 155,595	\$ 176,940
			Administrative & Other Total	\$ -	\$ -	\$ 96,906	\$ 96,906	\$ 117,294
			Capital Outlay Total	\$ -	\$ -	\$ 358,540	\$ 241,500	\$ 239,296
				\$ -	\$ -	\$ 818,772	\$ 717,198	\$ 841,165
Public Works	3301	Street Maintenance Center	Personnel Total	\$ -	\$ -	\$ 238,451	\$ 215,130	\$ 109,985
			Supplies & Services Total	\$ -	\$ -	\$ 246,751	\$ 262,961	\$ 300,618
			Administrative & Other Total	\$ -	\$ -	\$ 144,531	\$ 144,531	\$ 103,615
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 629,733	\$ 622,622	\$ 514,218
Public Works	3302	Traffic Operations	Personnel Total	\$ -	\$ -	\$ 165,009	\$ 172,398	\$ 132,597
			Supplies & Services Total	\$ -	\$ -	\$ 39,035	\$ 39,035	\$ 64,540
			Administrative & Other Total	\$ -	\$ -	\$ 36,746	\$ 36,746	\$ 46,927
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 240,790	\$ 248,179	\$ 244,064

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

Department	Service Center/Division		Expenditure Classification	FY2002	FY2003	FY2004	FY2004	FY2005
	Number	Description		Actual	Actual	Budget	Estimated	Proposed
Public Works	3303	Transportation Programs	Personnel Total	\$ -	\$ -	\$ 72,575	\$ 68,973	\$ 35,279
			Supplies & Services Total	\$ -	\$ -	\$ 46,145	\$ 3,545	\$ 3,545
			Administrative & Other Total	\$ -	\$ -	\$ 7,687	\$ 7,687	\$ 6,141
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 126,407	\$ 80,205	\$ 44,966
Public Works	3304	Project Management	Personnel Total	\$ -	\$ -	\$ 216,888	\$ 196,059	\$ 140,203
			Supplies & Services Total	\$ -	\$ -	\$ 50,920	\$ 50,920	\$ 44,970
			Administrative & Other Total	\$ -	\$ -	\$ 54,768	\$ 54,768	\$ 61,287
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ 322,576	\$ 301,747	\$ 246,460
Public Works	4300	Engineering	Personnel Total	\$ 172,072	\$ 184,201	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 57,120	\$ 35,623	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 185,379	\$ 179,647	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ 1,126	\$ -	\$ -	\$ -
				\$ 414,570	\$ 400,597	\$ -	\$ -	\$ -
Public Works	4302	Participating Costs - Grade Separation	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	4304	Non-Reimbursable Non-Participating	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	4310	Street Maintenance	Personnel Total	\$ 632,062	\$ 611,043	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 259,454	\$ 272,018	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 345,510	\$ 362,741	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 16,712	\$ 2,829	\$ -	\$ -	\$ -
				\$ 1,253,737	\$ 1,248,631	\$ -	\$ -	\$ -
Public Works	4311	Gas Tax Projects	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	4312	Street Improvements (Measure 5)	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 12,596	\$ 700	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 6,020	\$ 20,258	\$ 11,030	\$ 11,030	\$ 14,125
			Capital Outlay Total	\$ 688,707	\$ -	\$ 943,000	\$ 1,354,364	\$ 1,037,006
				\$ 707,323	\$ 20,958	\$ 954,030	\$ 1,365,394	\$ 1,051,131
Public Works	4313	Grade Separation - Belmont Reimbursement	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 2	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 2	\$ -	\$ -	\$ -	\$ -
Public Works	4314	Street Cleaning	Personnel Total	\$ 66,020	\$ 163,040	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 37,568	\$ 98,245	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 99,165	\$ 82,808	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 202,754	\$ 344,092	\$ -	\$ -	\$ -
Public Works	4315	Storm Drain Projects	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 2,669	\$ 6,079	\$ 9,341	\$ 9,341	\$ 12,926
			Capital Outlay Total	\$ 1,539	\$ -	\$ 808,000	\$ 521,300	\$ 1,182,500
				\$ 4,208	\$ 6,079	\$ 817,341	\$ 530,641	\$ 1,195,426
Public Works	4317	Storm Drainage Maintenance	Personnel Total	\$ 135,236	\$ 391,812	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 70,073	\$ 68,061	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 100,143	\$ 130,341	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ 947	\$ -	\$ -	\$ -
				\$ 305,452	\$ 591,162	\$ -	\$ -	\$ -
Public Works	4318	Downtown Assessment District	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
				\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
Public Works	4319	Automotive Services	Personnel Total	\$ 163,619	\$ 136,224	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 383,407	\$ 459,202	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 98,107	\$ 134,172	\$ -	\$ -	\$ -

City of Belmont
FY 2005 Budget
Department Summary
By Division and Expenditure Classification

Service Center/Division			Expenditure	FY2002	FY2003	FY2004	FY2004	FY2005
Department	Number	Description	Classification	Actual	Actual	Budget	Estimated	Proposed
			Capital Outlay Total	\$ 38,732	\$ 61,246	\$ -	\$ -	\$ -
				\$ 683,866	\$ 790,844	\$ -	\$ -	\$ -
Public Works	4321	Direct Access - Belmont Portio	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ 295,410	\$ 297,537	\$ -
			Administrative & Other Total	\$ 5,274	\$ 14,936	\$ 2,005,004	\$ 2,007,032	\$ -
			Capital Outlay Total	\$ 154,287	\$ 1,333,856	\$ 220,733	\$ 10,446	\$ -
				\$ 159,561	\$ 1,348,793	\$ 2,521,148	\$ 2,315,015	\$ -
Public Works	4322	Direct Access - RWC Portion	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 89,989	\$ -	\$ -	\$ -	\$ -
				\$ 89,989	\$ -	\$ -	\$ -	\$ -
Public Works	4325	Sewer Enterprise Operations	Personnel Total	\$ 834,949	\$ 614,854	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 1,756,087	\$ 1,685,041	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ 367,752	\$ 349,286	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 4,250	\$ -	\$ -	\$ -	\$ -
				\$ 2,963,039	\$ 2,649,181	\$ -	\$ -	\$ -
Public Works	4326	Sewer Capital Construction	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 215,216	\$ 165,686	\$ -	\$ 1,908	\$ 14,000
			Administrative & Other Total	\$ 48,267	\$ 368,994	\$ 503,694	\$ 503,694	\$ 505,163
			Capital Outlay Total	\$ 277,096	\$ -	\$ 1,997,500	\$ 1,832,000	\$ 1,545,000
				\$ 540,578	\$ 534,680	\$ 2,501,194	\$ 2,337,602	\$ 2,064,163
Public Works	4328	Sewer Treatment Plant Expansio	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ 160,697	\$ 183,190	\$ 152,393
			Administrative & Other Total	\$ 1,305	\$ 1,667	\$ 1,695	\$ 1,695	\$ 1,188
			Capital Outlay Total	\$ (157,561)	\$ -	\$ 108,250	\$ 100,000	\$ -
				\$ (156,256)	\$ 1,667	\$ 270,642	\$ 284,885	\$ 153,581
Public Works	4331	Grade Separation-Harbor Phase	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	4332	Grade Separation-Ralston Phase	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 7,549	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 1,040	\$ -	\$ -	\$ -	\$ -
				\$ 8,589	\$ -	\$ -	\$ -	\$ -
Public Works	4333	Grade Separation-Harbor Phase	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ 3,687	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ 560	\$ -	\$ -	\$ -	\$ -
				\$ 4,247	\$ -	\$ -	\$ -	\$ -
Public Works	4334	Grade Separation-Holly Phase	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	4342	District Street Improvements	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	6305	PW Engineering	Personnel Total	\$ -	\$ -	\$ -	\$ -	\$ 192,960
			Supplies & Services Total	\$ -	\$ -	\$ -	\$ -	\$ 82,900
			Administrative & Other Total	\$ -	\$ -	\$ -	\$ -	\$ 35,985
			Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ 311,845
TOTAL EXPENDITURES				\$ 37,877,636	\$ 38,221,453	\$ 62,581,556	\$ 57,910,018	\$ 59,822,473

City of Belmont
FY 2005 Budget
Expenditure Summary by Account

Account Number	Description	FY2002 Actual	FY2003 Actual	FY2004 Budget	FY2004 Estimated	FY2005 Proposed
8101	Regular Salaries	\$ 7,848,571	\$ 8,000,766	\$ 8,490,877	\$ 8,165,490	\$ 8,736,587
8102	Permanent Part time	\$ 152,019	\$ 172,799	\$ 176,993	\$ 236,847	\$ 225,652
8103	Temporary Part time	\$ 334,214	\$ 327,775	\$ 426,332	\$ 423,844	\$ 402,006
8106	Unassigned	\$ -	\$ -	\$ -	\$ 19,077	\$ -
8109	Comp/Vacation Buy-Back	\$ 77,772	\$ -	\$ -	\$ -	\$ -
8111	Overtime	\$ 378,053	\$ 239,519	\$ 260,174	\$ 223,377	\$ 266,177
8112	Standby Pay	\$ 20,736	\$ 30,648	\$ 43,373	\$ 61,536	\$ 44,664
8113	Holiday Pay	\$ 20,679	\$ 8,423	\$ 12,404	\$ 14,954	\$ 15,484
8114	Acting Pay	\$ 9,431	\$ -	\$ -	\$ -	\$ 9,168
8116	Corporal Pay	\$ -	\$ 19,462	\$ 20,977	\$ 18,855	\$ 20,956
8119	Separation Pay	\$ 148,477	\$ 88,256	\$ -	\$ 55,889	\$ -
8211	PERS Retirement	\$ 3,757	\$ 3,724	\$ 257,305	\$ 240,387	\$ 809,137
8221	FICA Social Security	\$ 17,717	\$ 20,905	\$ 22,054	\$ 26,292	\$ 29,574
8231	Health Insurance	\$ 20,551	\$ 18,008	\$ 19,776	\$ 17,520	\$ 17,952
8232	Medicare Social Security	\$ 104,674	\$ 109,315	\$ 109,889	\$ 107,032	\$ 132,247
8233	Life & Disability Insurance	\$ 77,439	\$ 109,738	\$ 105,606	\$ 112,165	\$ 113,248
8234	State Disability Insurance	\$ 1,586	\$ -	\$ -	\$ -	\$ -
8235	State Unemployment Insurance	\$ 10,935	\$ 21,855	\$ -	\$ 335	\$ -
8241	Dental Insurance	\$ 105,841	\$ 102,532	\$ 125,051	\$ 102,458	\$ 120,342
8242	Vision Insurance	\$ 28,991	\$ 28,203	\$ 30,324	\$ 27,151	\$ 29,070
8251	Uniform Allowance	\$ 31,624	\$ 30,602	\$ 32,093	\$ 22,092	\$ 29,350
8253	Auto Allowance	\$ 10,200	\$ 10,200	\$ 4,200	\$ 10,200	\$ 10,200
8259	Deferred Compensation	\$ 421,465	\$ 435,597	\$ 469,920	\$ 463,609	\$ 548,560
8271	Section 125 - Health Insurance	\$ 529,559	\$ 513,960	\$ 731,027	\$ 645,025	\$ 757,665
8274	Section 125 - Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
8281	Benefit Stabilization	\$ 133,305	\$ 192,715	\$ 557,267	\$ 442,380	\$ 319,847
8282	Compensated Absences	\$ (6,947)	\$ (3,256)	\$ -	\$ -	\$ -
8285	Worker's Compensation	\$ 396,631	\$ 631,878	\$ 744,755	\$ 703,070	\$ 595,774
8291	Health Insurance - Retirees	\$ 183,483	\$ 216,823	\$ 267,500	\$ 278,380	\$ 313,178
8307	Vehicle Usage Charge	\$ 784,479	\$ 949,581	\$ 513,613	\$ 513,613	\$ 587,626
8308	Computer Usage Charge	\$ 1,143,201	\$ 850,466	\$ 700,463	\$ 700,463	\$ 775,983
8309	Building Maintenance Charge	\$ 543,639	\$ 458,880	\$ 513,106	\$ 513,106	\$ 504,525
8310	Administrative Support Charge	\$ 2,744,876	\$ 2,964,453	\$ 1,977,522	\$ 1,979,550	\$ 2,045,269
8311	Property Tax Admin Fee	\$ 145,667	\$ 128,268	\$ 145,050	\$ 157,778	\$ 209,918
8312	Booking Fee	\$ 38,712	\$ 45,389	\$ 41,785	\$ 41,785	\$ 41,785
8313	RDA Pass Through	\$ -	\$ 1,482,026	\$ 1,388,067	\$ 1,411,131	\$ 1,405,426
8321	Legal-Retainer	\$ 70,025	\$ 72,636	\$ 74,815	\$ 84,120	\$ -
8322	Legal-Additional	\$ 170,108	\$ 197,456	\$ 165,000	\$ 187,000	\$ 189,500
8323	Legal-Redevelopment	\$ 15,377	\$ 8,890	\$ -	\$ 5,000	\$ 17,000
8331	Engineering/Architectural	\$ 52,055	\$ 23,741	\$ 94,375	\$ 29,502	\$ 24,375
8332	Engineering/Architectural-Applicants	\$ -	\$ -	\$ -	\$ -	\$ -
8334	Surveying	\$ -	\$ 3,136	\$ 200	\$ 200	\$ -
8336	Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -
8341	Other Professional/Planning	\$ 52,007	\$ 67,241	\$ 122,975	\$ 123,000	\$ 81,000
8342	Planning-Applicants	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 9,999
8349	Graffiti Abatement	\$ 955	\$ 850	\$ 15,000	\$ 20,000	\$ 15,000
8351	Other Professional/Technical	\$ 1,136,226	\$ 974,098	\$ 1,542,499	\$ 1,233,328	\$ 1,492,991
8352	Other Prof/Technical-Applicant	\$ 21,089	\$ 17,909	\$ 42,383	\$ 12,200	\$ 28,500
8353	Pre-Employment Services	\$ 30,657	\$ 7,447	\$ 20,000	\$ 7,800	\$ 15,000
8354	Bond Issuance Costs	\$ 212,615	\$ -	\$ 285,000	\$ 285,000	\$ -
8355	Economic Develop/Marketing	\$ -	\$ 2,961	\$ 59,025	\$ 51,000	\$ 1,000
8356	Technology Services	\$ 4,210	\$ 2,461	\$ 12,370	\$ 11,440	\$ 7,370
8357	Planning Comm Meeting Pay	\$ 2,100	\$ 3,850	\$ 4,500	\$ 4,500	\$ 4,500
8358	Tree Trimming Costs	\$ 47,831	\$ 68,412	\$ 53,200	\$ 53,200	\$ 53,200
8359	Computer Software Licenses	\$ 56,782	\$ 55,949	\$ 71,824	\$ 26,100	\$ 43,617
8366	CEQA Applicants	\$ 45,214	\$ 17,848	\$ 20,219	\$ 13,000	\$ 15,000
8367	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -
8368	City Project Management	\$ 7,846	\$ -	\$ 295,410	\$ 295,410	\$ -
8369	Sponsor & Administrative Support	\$ 3,390	\$ -	\$ -	\$ -	\$ -
8370	JPB/AMTRAK Support	\$ -	\$ -	\$ -	\$ -	\$ -
8371	Community Group Funding	\$ 114,404	\$ 113,928	\$ 112,000	\$ 104,450	\$ 87,500
8372	Community Projects Funding	\$ -	\$ 26,926	\$ -	\$ -	\$ -
8386	Relocation Program	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belmont
FY 2005 Budget
Expenditure Summary by Account

Account Number	Description	FY2002 Actual	FY2003 Actual	FY2004 Budget	FY2004 Estimated	FY2005 Proposed
8387	Permits/Reviews Fees	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -
8411	Water	\$ 75,242	\$ 92,596	\$ 105,840	\$ 99,000	\$ 104,930
8417	Other Waste Water treatment Fees	\$ 35,290	\$ 33,850	\$ 40,342	\$ 35,000	\$ 38,500
8418	S.B.S.A. Sewer Treatment	\$ 1,213,887	\$ 1,225,586	\$ 1,199,670	\$ 1,222,162	\$ 1,320,699
8419	Depreciation	\$ 651,480	\$ 981,228	\$ 265,132	\$ 265,132	\$ 233,100
8422	Moving Services	\$ -	\$ -	\$ -	\$ -	\$ -
8423	Custodial Services	\$ 112,370	\$ 117,902	\$ 118,090	\$ 112,750	\$ 114,870
8424	Turf/Lawn Care Services	\$ 59,556	\$ 49,647	\$ 59,000	\$ 52,000	\$ 59,000
8430	Repair & Maintenance Service	\$ 272,668	\$ 303,939	\$ 309,175	\$ 284,042	\$ 359,683
8439	Vehicle Maintenance Service	\$ -	\$ -	\$ -	\$ -	\$ -
8441	Land/Building Rentals	\$ 84,930	\$ 87,069	\$ 115,220	\$ 113,182	\$ 109,895
8442	Equipment Rentals	\$ 31,084	\$ 10,198	\$ 31,395	\$ 33,978	\$ 41,478
8499	Contra-Expenditure	\$ (296,998)	\$ (325,196)	\$ -	\$ -	\$ -
8501	South County Fire Service Fees	\$ 4,130,000	\$ 4,420,000	\$ 4,500,000	\$ 4,500,000	\$ 4,620,000
8520	Insurance	\$ 699,768	\$ 991,974	\$ 1,130,781	\$ 1,115,381	\$ 1,026,658
8522	Liability Insurance Charges	\$ 226,657	\$ 219,702	\$ 630,918	\$ 630,918	\$ 577,712
8528	IMPAC Card Admn Fees	\$ -	\$ -	\$ -	\$ -	\$ -
8530	Communications	\$ 32,506	\$ 39,366	\$ 41,383	\$ 48,273	\$ 59,558
8531	Postage/Delivery Services	\$ 26,354	\$ 26,009	\$ 49,280	\$ 46,227	\$ 52,980
8532	Telephone	\$ 196,554	\$ 192,660	\$ 186,002	\$ 185,081	\$ 191,144
8540	Advertising	\$ 38,451	\$ 33,944	\$ 48,810	\$ 29,817	\$ 46,110
8550	Printing & Binding	\$ 89,225	\$ 45,331	\$ 73,616	\$ 59,015	\$ 65,314
8580	Travel & Training	\$ 141,426	\$ 117,669	\$ 153,551	\$ 128,920	\$ 149,576
8581	City Wide Training	\$ 21,918	\$ 29,180	\$ 29,500	\$ 14,500	\$ 29,500
8584	Tax Rebates	\$ 1,334,451	\$ 1,372,334	\$ 1,353,266	\$ 1,353,266	\$ 1,437,573
8588	Redevelopment ERAF Payment	\$ -	\$ 106,733	\$ -	\$ 290,786	\$ 299,510
8589	Housing Project Fees	\$ 39,175	\$ -	\$ 147,000	\$ 147,000	\$ 147,000
8590	Payments in Lieu of Taxes	\$ 188,491	\$ 188,500	\$ 204,204	\$ 204,204	\$ 204,204
8591	Memberships & Dues	\$ 83,068	\$ 91,132	\$ 105,650	\$ 101,041	\$ 106,051
8592	Claims-Dental	\$ -	\$ -	\$ -	\$ -	\$ -
8593	Claims-AFSCME Vision	\$ 9,086	\$ 5,271	\$ 8,755	\$ 9,777	\$ 10,136
8594	Claims-BPOA Vision	\$ 12,444	\$ 8,854	\$ 11,674	\$ 9,777	\$ 10,136
8595	Claims-Mgmt Vision	\$ 7,685	\$ 10,018	\$ 8,755	\$ 5,978	\$ 6,195
8596	Claims-Unrep Vision	\$ -	\$ 2,014	\$ -	\$ 1,628	\$ 1,691
8597	Claims-Liability	\$ 72,857	\$ 402,669	\$ 162,000	\$ 148,500	\$ 150,000
8598	Claims-Worker's Comp	\$ 131,318	\$ 303	\$ 123,000	\$ 11,500	\$ 13,000
8599	Miscellaneous	\$ 57,366	\$ 53,464	\$ 116,863	\$ 42,711	\$ 116,160
8610	General Supplies	\$ 197,540	\$ 197,938	\$ 206,902	\$ 192,528	\$ 198,488
8612	Small Tools	\$ 59,801	\$ 75,679	\$ 80,152	\$ 67,792	\$ 72,084
8613	Safety Equipment	\$ 27,093	\$ 39,510	\$ 72,013	\$ 57,030	\$ 64,020
8632	Natural Gas & Electricity	\$ 386,029	\$ 377,097	\$ 357,890	\$ 381,000	\$ 397,883
8638	Oil	\$ 2,468	\$ 2,937	\$ 3,045	\$ 3,045	\$ 4,500
8639	Fuel	\$ 37,268	\$ 47,192	\$ 53,936	\$ 55,181	\$ 61,000
8641	Repair & Maintenance Supplies	\$ 178,462	\$ 195,794	\$ 211,985	\$ 215,185	\$ 268,685
8642	Street Repair/Maint Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
8651	Plant Material	\$ 7,323	\$ 6,490	\$ 6,800	\$ 6,000	\$ 6,800
8652	Irrigation Supplies	\$ 2,115	\$ 6,711	\$ 6,800	\$ 6,800	\$ 6,800
8653	Plumbing Supplies	\$ 180	\$ 11	\$ 210	\$ 210	\$ 210
8654	Electrical Supplies	\$ 2,554	\$ 2,350	\$ 4,100	\$ 4,000	\$ 4,100
8655	Custodial Supplies	\$ 4,401	\$ 5,057	\$ 5,000	\$ 5,000	\$ 6,100
8660	Senior Meals Program	\$ 29,375	\$ 41,061	\$ 35,000	\$ 38,000	\$ 29,700
8680	Books/Manuals/Subscriptions	\$ 11,203	\$ 10,717	\$ 18,369	\$ 10,215	\$ 12,135
9010	Land	\$ -	\$ 730,820	\$ 500,000	\$ -	\$ 545,000
9020	Building	\$ 315,175	\$ -	\$ 6,851,545	\$ 4,522,875	\$ 9,462,500
9030	Improvements Other Than Building	\$ 1,532,273	\$ 609,895	\$ 12,366,275	\$ 10,749,800	\$ 5,758,540
9031	Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -
9032	Environmental Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -
9040	Machinery & Equipment	\$ 424,890	\$ 49,579	\$ 586,258	\$ 467,149	\$ 410,109
9041	Vehicles	\$ 65,315	\$ 49,082	\$ 237,040	\$ 120,000	\$ 229,796
9306	Principal-Library Bond	\$ -	\$ -	\$ -	\$ -	\$ 75,000
9313	Principal-1994 A Redevelopment	\$ -	\$ -	\$ 115,000	\$ -	\$ -
9314	Principal-1996 Low & Moderate Housing	\$ 100,000	\$ 110,000	\$ 115,000	\$ 115,000	\$ 125,000
9315	Principal-1999A Redevelopment	\$ 405,000	\$ 420,000	\$ 440,000	\$ 440,000	\$ 460,000

City of Belmont
FY 2005 Budget
Expenditure Summary by Account

Account Number	Description	FY2002 Actual	FY2003 Actual	FY2004 Budget	FY2004 Estimated	FY2005 Proposed
9316	Principal-1999B Redevelopment	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 165,000
9317	Principal-Sewer Improvement	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 145,000
9321	Principal-GF Variable Rate Note	\$ -	\$ -	\$ -	\$ -	\$ -
9322	Principal-GF Note Barrett	\$ -	\$ -	\$ -	\$ -	\$ -
9326	Principal-Loans/Advances	\$ 548,896	\$ -	\$ 684,448	\$ 899,120	\$ 688,719
9327	Principal-Oracle Loan	\$ 254,024	\$ 83,968	\$ 2,039,725	\$ 2,039,725	\$ 63,909
9332	Principal-Equipment Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
9356	Interest-Library Bond	\$ -	\$ -	\$ -	\$ -	\$ 503,750
9363	Interest-1994 A Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -
9364	Interest-1996 Low & Moderate Housing	\$ 215,839	\$ 208,658	\$ 200,851	\$ 200,851	\$ 192,373
9365	Interest-1999-A Redevelopment	\$ 778,579	\$ 760,533	\$ 741,720	\$ 741,720	\$ 722,033
9366	Interest-1999-B Redevelopment	\$ 469,120	\$ 469,120	\$ 465,904	\$ 465,904	\$ 459,223
9367	Interest-Sewer Improvement	\$ 41,706	\$ 355,623	\$ 350,701	\$ 350,701	\$ 344,467
9371	Interest-GF Variable Rate Note	\$ -	\$ -	\$ -	\$ -	\$ -
9372	Interest-GF Note Barrett	\$ 8,673	\$ 3,156	\$ 3,019	\$ 3,019	\$ -
9376	Interest-Loans/Advances	\$ 1,579	\$ 699	\$ 5,000	\$ 800	\$ 830
9377	Interest-Oracle Loan	\$ 167,680	\$ 118,759	\$ 67,796	\$ 67,796	\$ 4,334
9382	Interest-Equipment Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
9601	Transfer to General Fund	\$ 6,156	\$ 286,380	\$ 26,020	\$ 99,025	\$ -
9602	Transfer to Co Sponsored Fund	\$ 259,984	\$ 247,627	\$ 586,424	\$ 557,938	\$ 557,938
9603	Transfer to Supplmnt Law Enfcmnt	\$ -	\$ 16,468	\$ 43,629	\$ 59,062	\$ 14,173
9606	Transfer to Street Maintenance (Gas Tax)	\$ 500,000	\$ 539,548	\$ 529,712	\$ 525,029	\$ 314,505
9607	Transfer to Street Improvement (Measure A)	\$ 200,000	\$ -	\$ -	\$ -	\$ -
9608	Transfer to Kollage Arts School	\$ 12,428	\$ 13,549	\$ -	\$ -	\$ -
9610	Transfer to Law Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
9611	Transfer to Development Services	\$ -	\$ -	\$ -	\$ -	\$ -
9612	Transfer to Police Facility/EOC Seismic Re	\$ 85,000	\$ -	\$ -	\$ 815,606	\$ 1,712,550
9613	Transfer to Unanticipated Infrastructure Re	\$ -	\$ -	\$ -	\$ -	\$ -
9630	Transfer to Library Project Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ 700,000
9631	Transfer to General Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
9634	Transfer to Traffic Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -
9635	Transfer to Planned Park	\$ -	\$ -	\$ -	\$ -	\$ -
9640	Transfer to RDA Capital Projects	\$ 166,587	\$ -	\$ -	\$ -	\$ -
9661	Transfer to G.O. Debt Service	\$ 358,184	\$ 204,594	\$ 102,516	\$ 102,339	\$ 68,243
9671	Transfer to Sewer Enterprise	\$ 164,576	\$ -	\$ -	\$ -	\$ -
9672	Transfer to Sewer Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9673	Transfer to Storm Drainage	\$ 1,010,125	\$ 419,781	\$ 1,251,471	\$ 1,251,471	\$ 1,864,104
9674	Transfer to SBSA Expansion	\$ 298,983	\$ 158,373	\$ 14,328	\$ 14,328	\$ -
9680	Transfer to Self Insured Vision	\$ 3,472	\$ -	\$ -	\$ -	\$ -
9682	Transfer to Liability Fund	\$ 55,843	\$ -	\$ -	\$ -	\$ -
9683	Transfer to Facilities Management	\$ 103,393	\$ 153,904	\$ 209,801	\$ 197,589	\$ 197,589
9691	Transfer to Redevelopment Agency	\$ 45,805	\$ 393,598	\$ -	\$ -	\$ -
9694	Transfer to Redevelopment Debt Svc Rsv	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 37,877,636	\$ 38,221,453	\$ 62,581,556	\$ 57,910,018	\$ 59,822,473

City of Belmont
FY 2005 Budget
Performance Budgets - Service Areas and Centers

CITY CLERK

1100 City Clerk Services *

1101 City Clerk

CITY MANAGER

1300 Executive Management *

1301 Executive Management

1400 Information Services *

1401 Information Services

COMMUNITY DEVELOPMENT

6100 Housing *

6101 Housing

6200 Advanced Planning *

6201 Advanced Planning

6300 Development Services

6301 Public Information

6302 Development Review

6303 Plan Checks and Permits

6304 Inspections and Compliance

6305 Public Works Engineering

FINANCIAL SERVICES

1500 Financial Management

1501 Financial Operations

1502 Financial Planning and Reporting

1503 Risk Management

HUMAN RESOURCES

1600 Human Resources Services *

1601 Human Resources

PARKS and RECREATION

1700 Building Services *

1701 Building Services

5100 Parks and Open Space *

5101 Parks and Open Space

5300 Recreation Services

5301 Recreation Programs

5302 Special Events

5303 Day Care

5304 Recreational Facilities

POLICE SERVICES

2100 Police Services

2101 Crime Control and Order Maintenance

2102 Traffic

2103 Emergency Preparedness

2104 Support Services

PUBLIC WORKS

3100 Environmental Services

3101 Planning and Project Management

3102 Sanitary Sewer Operations

3103 Storm Drain Operations and NPDES

3200 Fleet Management *

3201 Fleet Management

3300 Transportation Services

3301 Street Maintenance

3302 Traffic Operations

3303 Transportation Programs

3304 Project Management

* To facilitate record keeping, each service area must have at least one active service center.

Service Area: City Clerks Service

Fund: All

Service Center: City Clerks Service

MISSION

Ensure compliance with state and local laws and policies related to official City records and elections in an accurate, timely and courteous manner

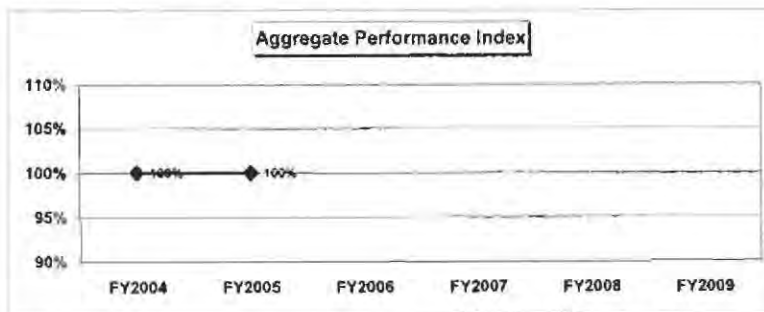
through:

- >> Preparing agendas, minutes, and notices, as well as coordinating other aspects of Council meetings according to the law
- >> Maintaining official City records and facilitate the destruction of City-wide records according to the law
- >> Responding to Council, citizen and staff requests for information, records and documents
- >> Maintaining state-required records for Council, Commissions and designated employees
- >> Preparing for and coordinating municipal elections

so that:

MEASURES

Number	Description	Weights	Target Value
1100 - 1	Notices and agendas are prepared according to legal requirements 100% of the time.	5	100
1100 - 2	100% of election-related procedures are administered accurately and on time.	5	100
1100 - 3	The customer satisfaction rating is X%.	4	100
1100 - 4	Notices, Agendas and Minutes are accurately prepared X% of the time.	4	100
1100 - 5	Minutes are prepared for Council action within two meetings X% of the time.	3	100
1100 - 6	X% of requests for active City documents are provided to the customer within two days.	3	100
1100 - 7	100% of mandated filers are notified of financial disclosure filing obligations in advance of deadlines.	2	100
1100 - 8	The budget/cost ratio is at least 1.	2	100



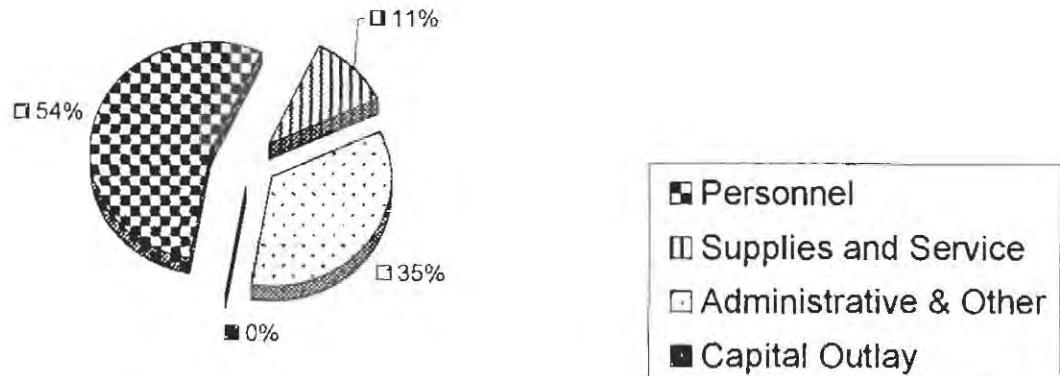
Description	Proposed FY2005
Total Expenditures	\$ 308,463
Total FTEs	1.90

Service Area: City Clerks Service

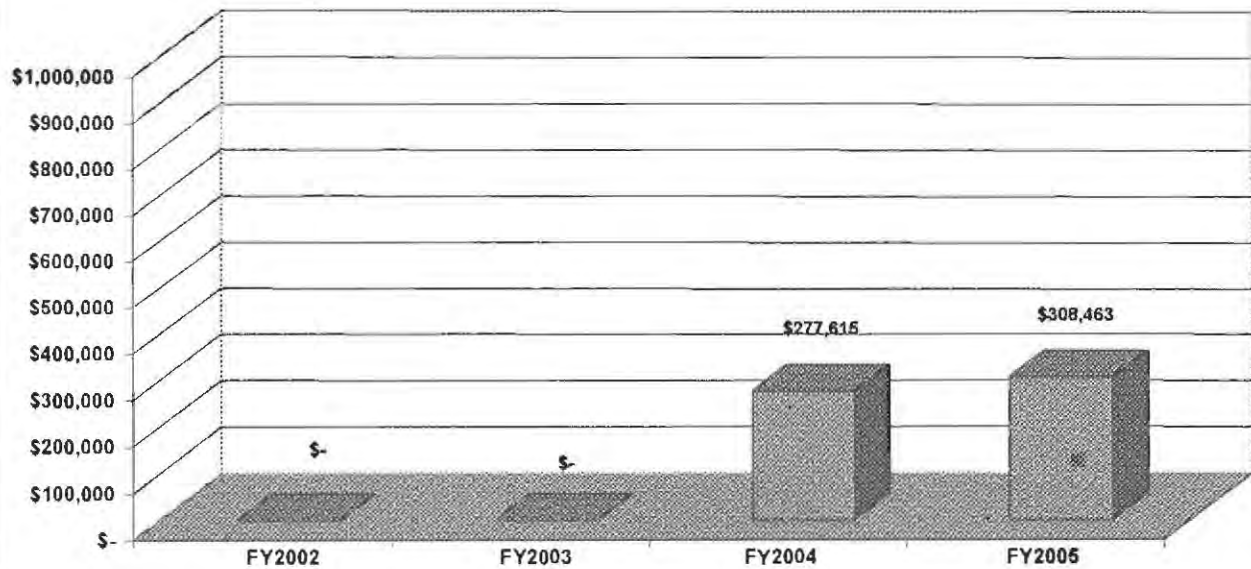
Fund: All

Department: City Clerk

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 286,060	\$ 277,615	\$ 308,463

Division-Service Center: 1101, City Clerk Service
Fund: General Fund

Service Area: City Clerks Service
Service Center: 1101

MISSION

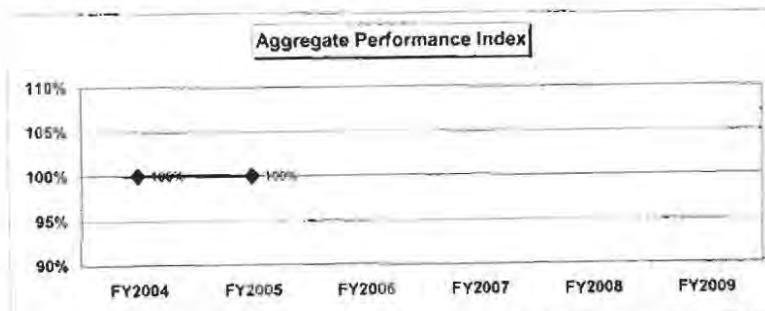
Ensure compliance with state and local laws and policies related to official City records and elections in an accurate, timely and courteous manner

through:

- >> Preparing agendas, minutes, and notices, as well as coordinating other aspects of Council meetings according to the law
- >> Maintaining official City records and facilitate the destruction of City-wide records according to the law
- >> Responding to Council, citizen and staff requests for information, records and documents
- >> Maintaining state-required records for Council, Commissions and designated employees
- >> Preparing for and coordinating municipal elections

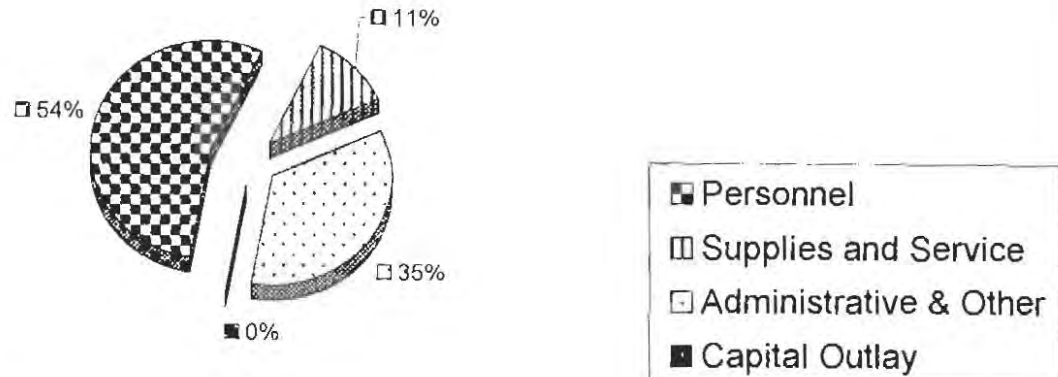
so that:

MEASURES			
Number	Description	Weights	Target Value
1101 - 1	Notices and agendas are prepared according to legal requirements 100% of the time.	1	100
1101 - 2	100% of election-related procedures are administered accurately and on time.	1	100
1101 - 3	The customer satisfaction rating is X%.	1	100
1101 - 4	Notices, Agendas and Minutes are accurately prepared X% of the time.	1	100
1101 - 5	Minutes are prepared for Council action within two meetings X% of the time.	1	100
1101 - 6	X% of requests for active City documents are provided to the customer within two days.	1	100
1101 - 7	100% of mandated filers are notified of financial disclosure filing obligations in advance of deadlines.	1	100

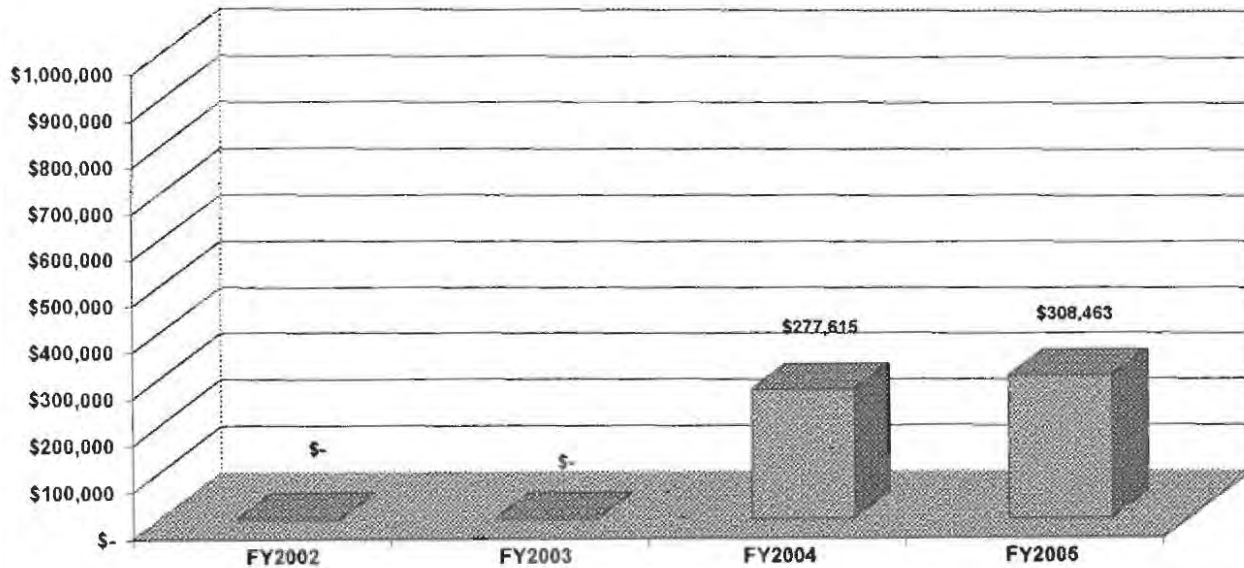


Description	Proposed FY2005
Total Expenditures	\$ 308,463
Total FTEs	1.90

FY 2006 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 286,060	\$ 277,615	\$ 308,463

Service Area: Executive Management

Fund: All

Service Center: Executive Management

MISSION

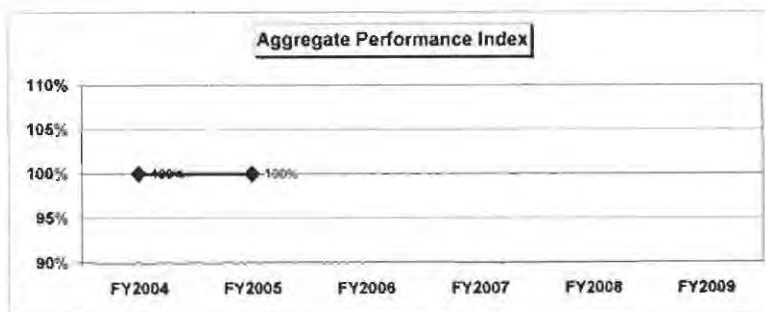
Ensure effective and efficient delivery of city services and guide municipal operations in accordance with City Council policies

through:

- >> Providing strategic leadership, visioning and planning
- >> Managing and supporting overall organizational performance
- >> Maintaining the financial stability of the organization
- >> Ensuring policy direction is implemented as intended

so that:

MEASURES			
Number	Description	Weights	Target Value
1300 - 1	The Citywide Performance Index is X.	5	100
1300 - 2	The City-wide budget/cost ratio is at least 1.	4	100
1300 - 3	X% of Priority Calendar items are presented to Council according to schedule.	3	100
1300 - 4	The overall citizen satisfaction rating is X%.	3	100
1300 - 5	X% of Service Requests are acted on within one week.	3	100
1300 - 6	The budget/cost ratio for City Manager Office is at least 1.	1	100



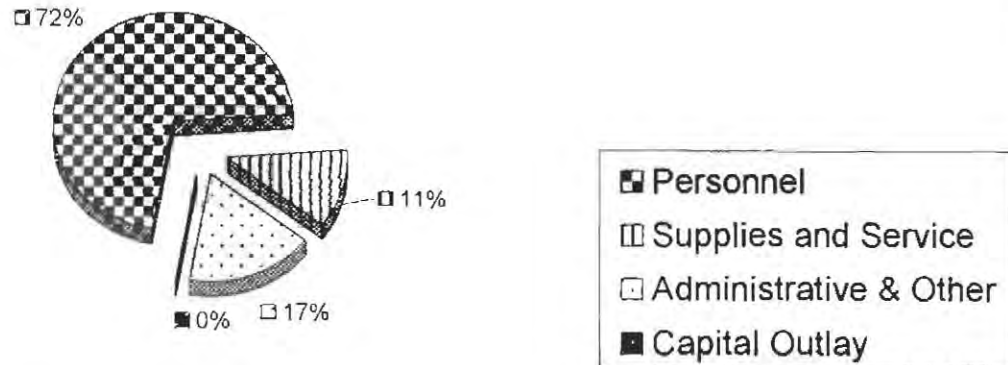
Description	Proposed FY2005
Total Expenditures	\$ 562,757
Total FTEs	2.70

Service Area: Executive Management

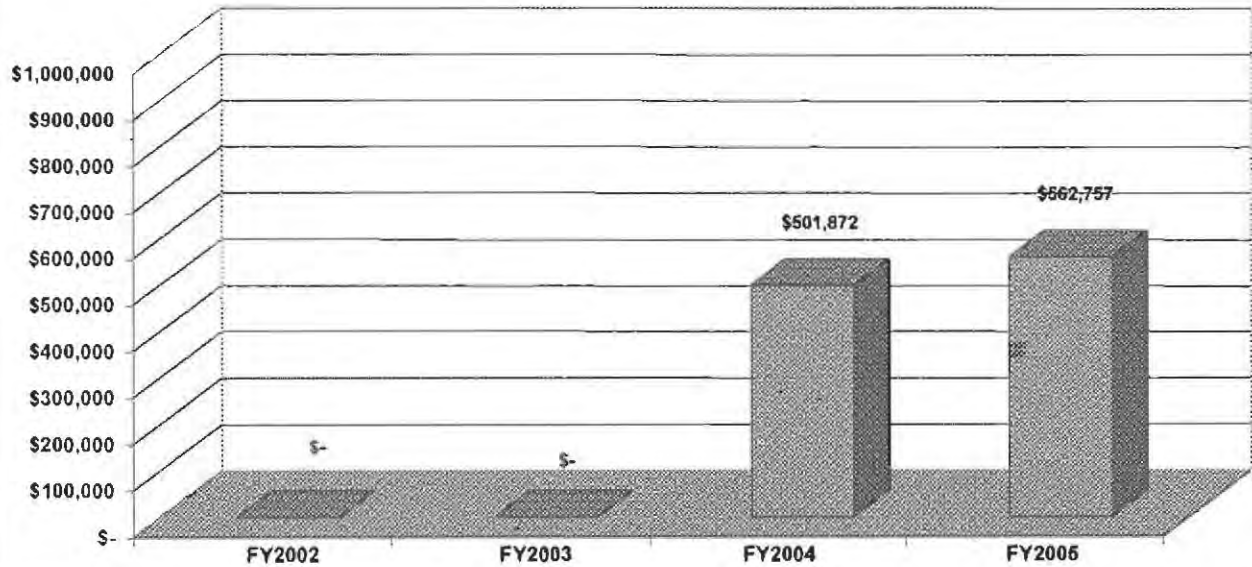
Fund: All

Department: City Manager

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 545,271	\$ 501,872	\$ 562,757

Division-Service Center: 1301, Executive Management
Fund: General Fund

Service Area: Executive Management
Service Center: 1301

MISSION

Ensure effective and efficient delivery of city services and guide municipal operations in accordance with City Council policies

through:

- >> Providing strategic leadership, visioning and planning
- >> Managing and supporting overall organizational performance
- >> Maintaining the financial stability of the organization
- >> Ensuring policy direction is implemented as intended
- >> Promoting effective customer service

so that:

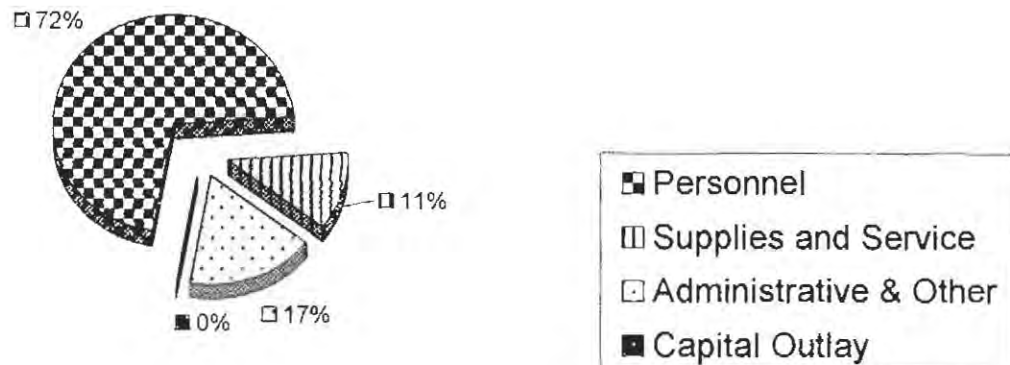
MEASURES

Number	Description	Weights	Target Value
1301 - 1	The Citywide Performance Index is X.	1	100
1301 - 2	The City-wide budget/cost ratio is at least 1.	1	100
1301 - 3	X% of Priority Calendar Items are presented to Council according to schedule.	1	100
1301 - 4	The overall citizen satisfaction rating is X%.	1	100
1301 - 5	X% of Service Requests are acted on within one week.	1	100

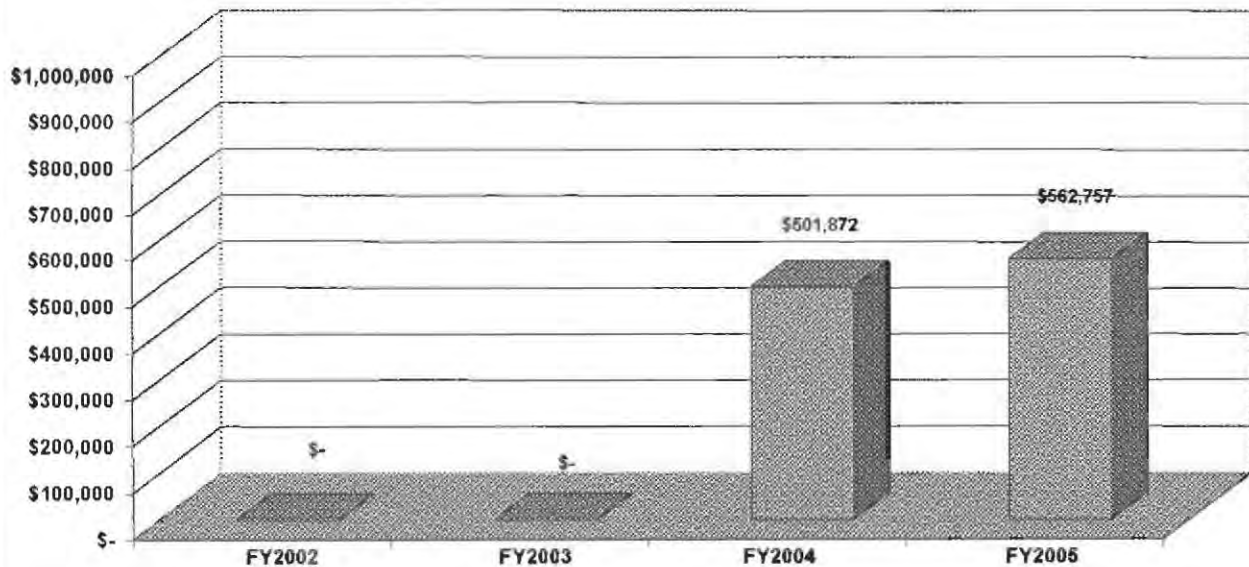


Description	Proposed FY2005
Total Expenditures	\$ 562,757
Total FTEs	2.70

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 545,271	\$ 501,872	\$ 562,757

Service Area: Information Services

Fund: All

Service Center: Information Services

MISSION

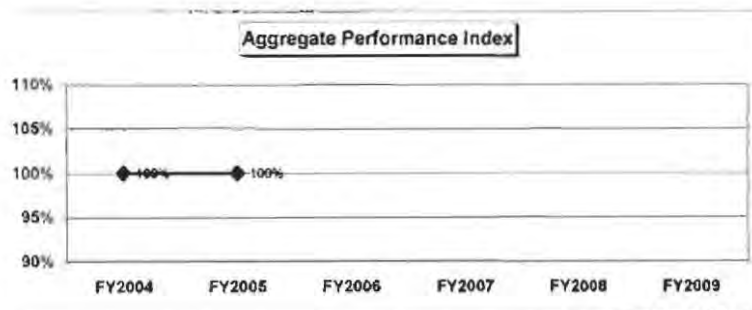
Increase the efficiency of the organization with cost effective information technology services in order to support services to the community

through:

- >> Research, analyze and make recommendations on future technology needs
- >> Coordinate installation and training of new systems
- >> Support and maintain hardware and software systems
- >> Support employee proficiency and effectiveness with technology systems

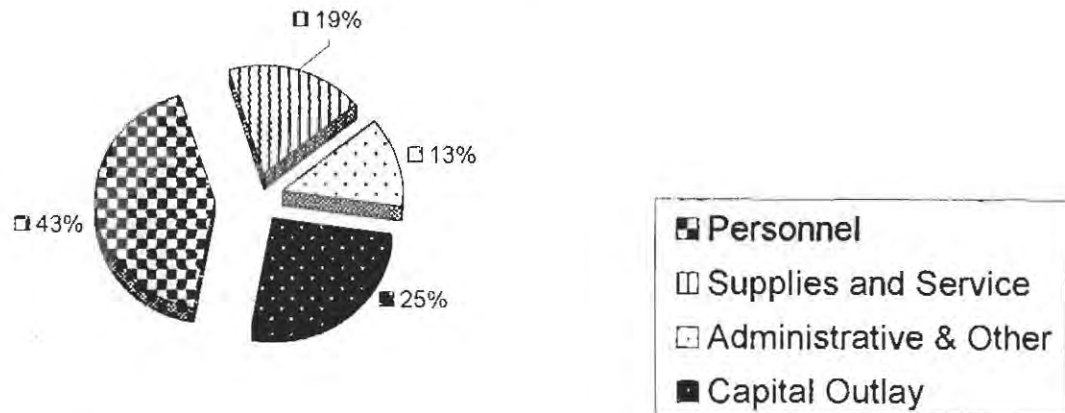
so that:

MEASURES			
Number	Description	Weights	Target Value
1400 - 1	X% of requests for service meet response time standards.	5	100
1400 - 2	A customer satisfaction rating of X% is achieved.	4	100
1400 - 3	X% of Annual Technology Plan milestones are met.	3	100
1400 - 4	The Budget/Cost ratio is at least 1.	2	100

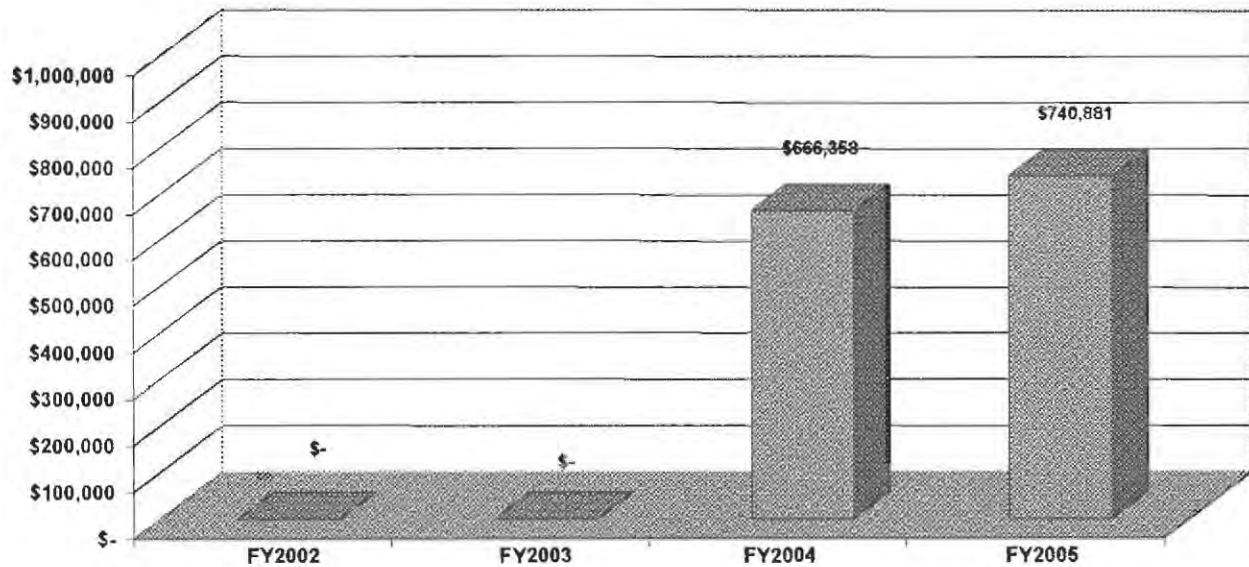


Description	Proposed FY2005
Total Expenditures	\$ 740,881
Total FTEs	3.00

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 666,666	\$ 666,358	\$ 740,881

Division-Service Center: 1401, Information Services
Fund: Fleet & Equipment Management

Service Area: Information Services
Service Center: 1401

MISSION

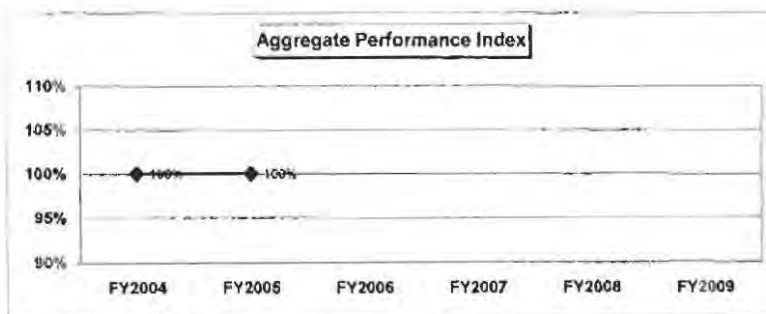
Increase the efficiency of the organization with cost effective information technology services in order to support services to the community

through:

- >> Research, analyze and make recommendations on future technology needs
- >> Coordinate installation and training of new systems
- >> Support and maintain hardware and software systems
- >> Support employee proficiency and effectiveness with technology systems

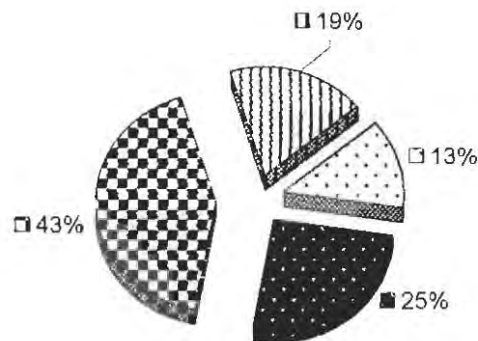
so that:

MEASURES			
Number	Description	Weights	Target Value
1401 - 1	X% of requests for service meet response time standards.	1	100
1401 - 2	A customer satisfaction rating of X% is achieved.	1	100
1401 - 3	X% of Annual Technology Plan milestones are met.	1	100



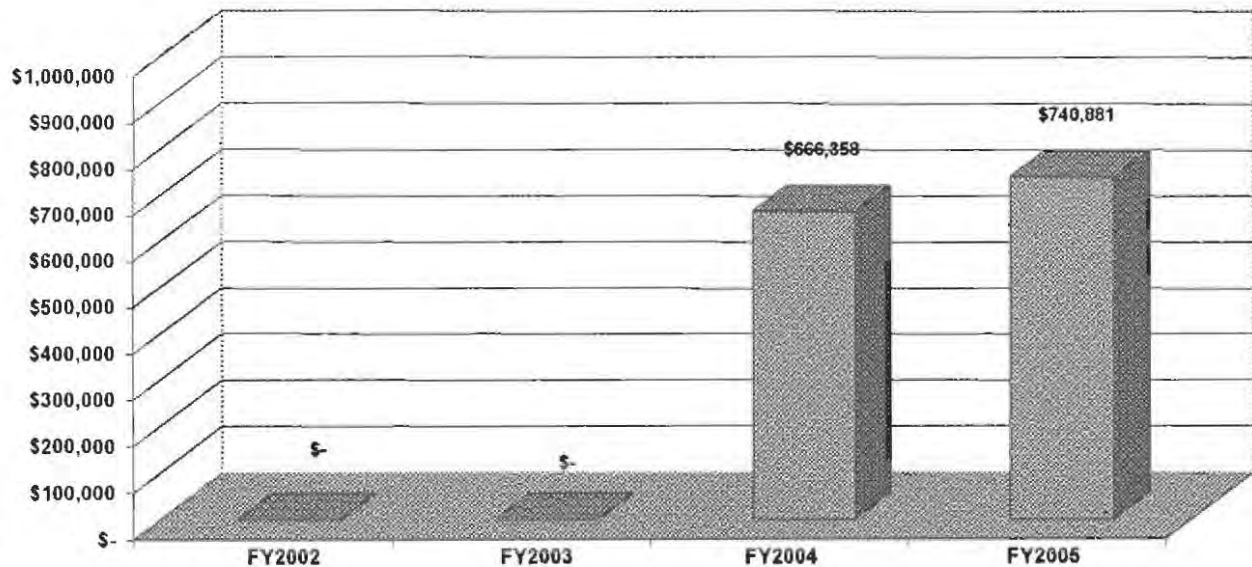
Description	Proposed FY2005
Total Expenditures	\$ 740,881
Total FTEs	3.00

FY 2005 Expenditures by Classification



- Personnel
- Supplies and Service
- Administrative & Other
- Capital Outlay

FY 2002-2006 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 666,666	\$ 666,358	\$ 740,881

Service Area: Housing

Fund: All

Service Center: Housing

MISSION

Preserve and expand residential opportunities consistent with State law, regional growth, special needs, and community character

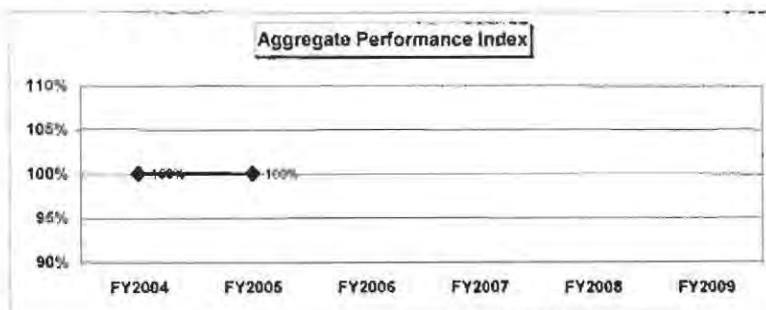
through:

- >> Preparing and implementing a State-certified Housing Element
- >> Maintain a high quality inventory of single- and multi-family residences for all income groups
- >> Promote home-ownership opportunities
- >> Supporting expanding the supply of affordable housing units

so that:

MEASURES

Number	Description	Weights	Target Value
6100 - 1	X% of new residential units are affordable over a rolling three-year average.	5	100
6100 - 2	The number of contacts for loan programs is at or above X.	3	100
6100 - 3	X% of funds appropriated for ownership and rehabilitation loans are expended annually.	3	100
6100 - 4	Annual Housing reports prepared and submitted according to established schedules.	2	100



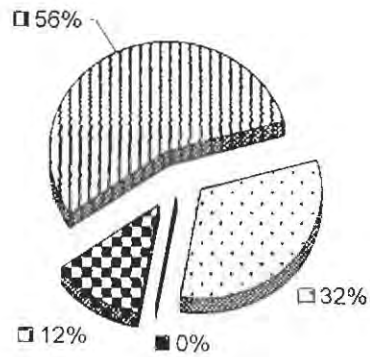
Description	Proposed FY2005
Total Expenditures	\$ 1,097,742
Total FTEs	1.40

Service Area: Housing

Fund: All

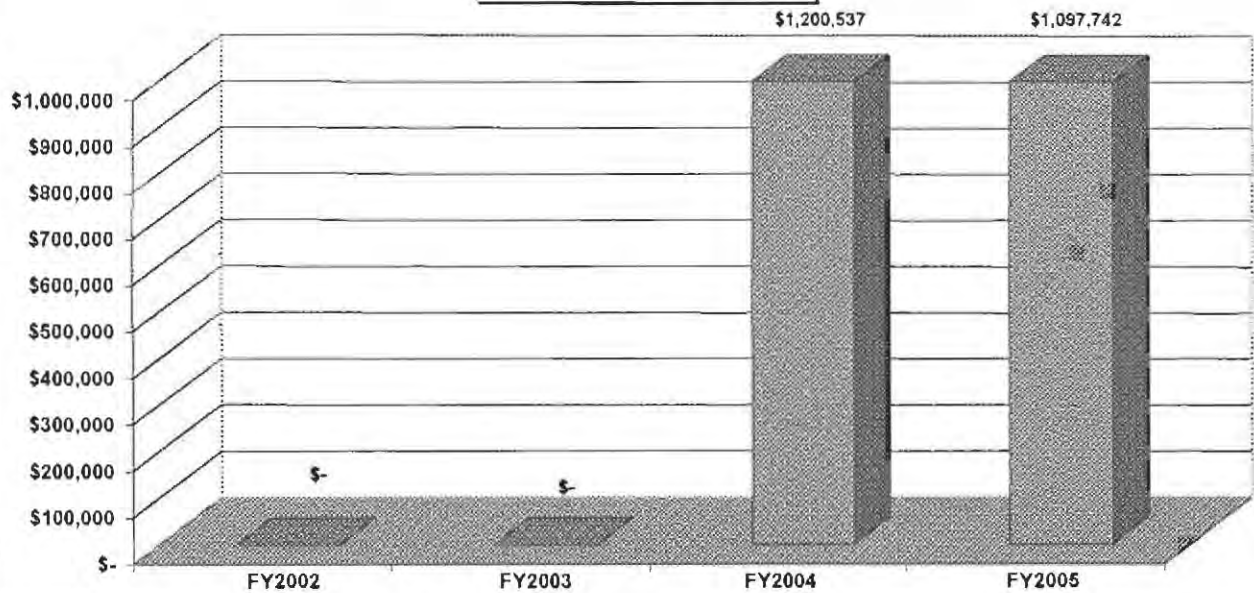
Department: Community Development

FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies and Service
- ▤ Administrative & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 1,388,324	\$ 1,200,537	\$ 1,097,742

MISSION

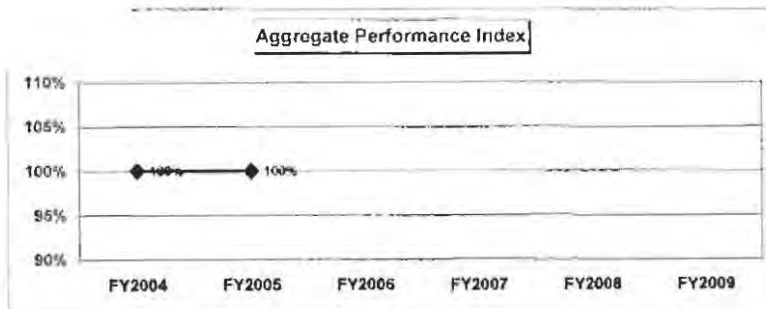
Preserve and expand residential opportunities consistent with State law, regional growth, special needs, and community character

through:

- >> Preparing and implementing a State-certified Housing Element
- >> Maintain a high quality inventory of single- and multi-family residences for all income groups
- >> Promote home-ownership opportunities
- >> Supporting expanding the supply of affordable housing units
- >> Supporting the development of affordable housing with City-owned property

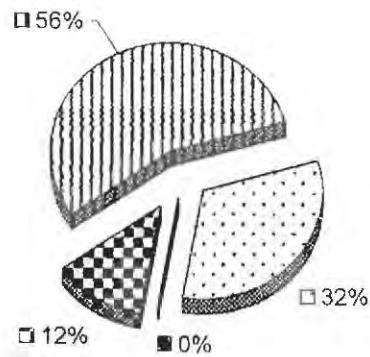
so that:

MEASURES			
Number	Description	Weights	Target Value
6101 - 1	X% of new residential units are affordable over a rolling three-year average.	1	100
6101 - 2	The number of contacts for loan programs is at or above X.	1	100
6101 - 3	X% of funds appropriated for ownership and rehabilitation loans are expended annually.	1	100
6101 - 4	Annual Housing reports prepared and submitted according to established schedules.	1	100



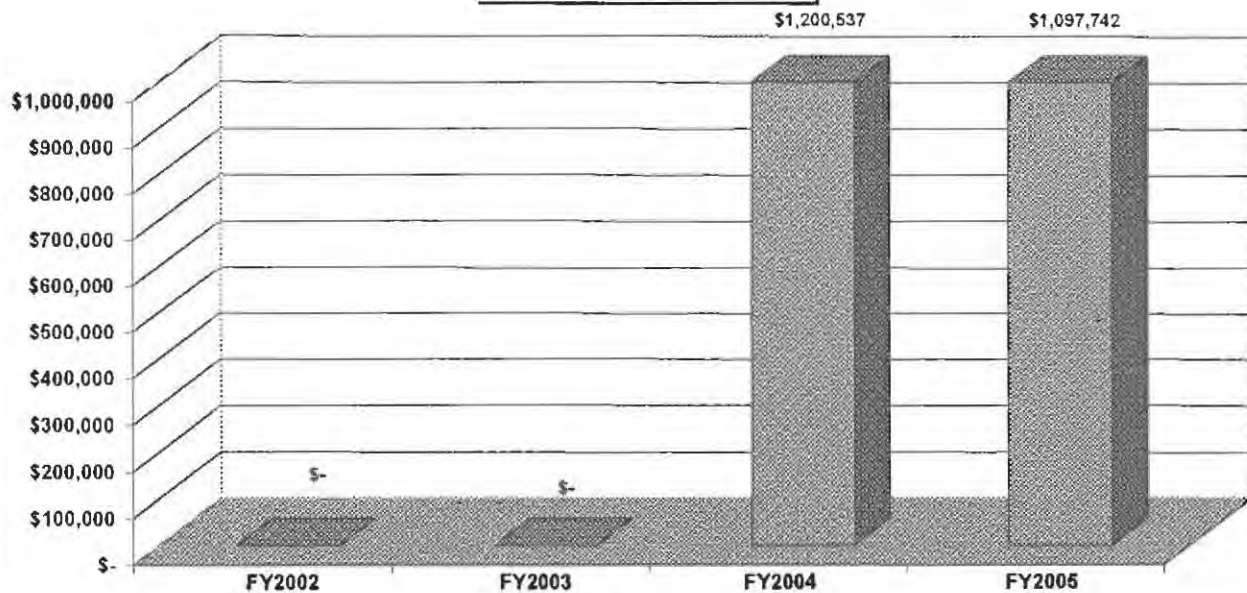
Description	Proposed FY2005
Total Expenditures	\$ 1,097,742
Total FTEs	1.40

FY 2005 Expenditures by Classification



- Personnel
- Supplies and Service
- Administrative & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 1,388,324	\$ 1,200,537	\$ 1,097,742

Service Area: Advanced Planning Services

Fund: All

Service Center: Advanced Planning Services

MISSION

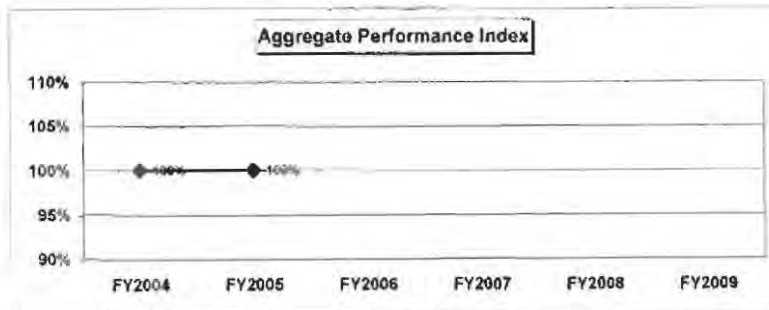
Support the community's preferred future physical, social and economic environment

through:

- >> Assisting the community in articulating long-range visions
- >> Forecasting trends and scanning for relevant issues
- >> Coordinating the development, maintenance and implementation of the General Plan
- >> Developing and maintaining the Zoning Ordinance
- >> Researching and preparing plans and reports related to long-term planning
- >> Working with local and regional agencies on coordinated planning efforts

so that:

MEASURES			
Number	Description	Weights	Target Value
6200 - 1	A satisfaction rating of X% by City Council/Planning Commission with quality of Advanced Planning work.	5	100
6200 - 2	A satisfaction rating of X% from participants in community involvement efforts related to Advanced Planning.	3	100
6200 - 3	X% of Advanced Planning amendments and reports are completed according to adopted timelines.	4	100
6200 - 4	The budget/cost ratio is at least 1.	2	100



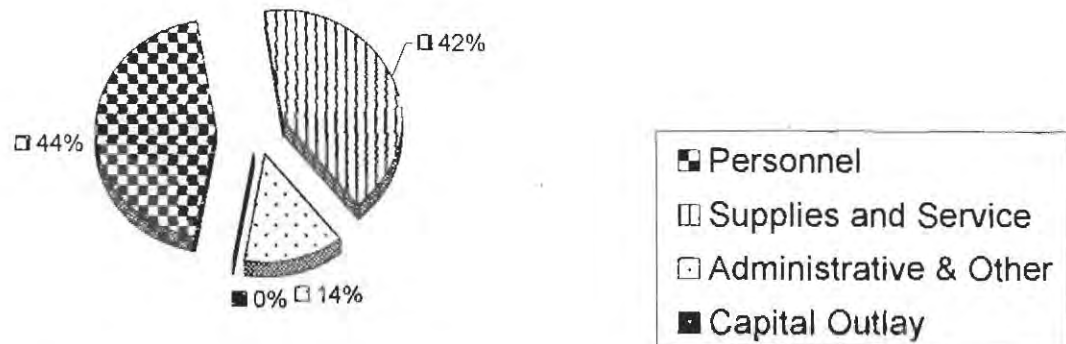
Description	Proposed FY2005
Total Expenditures	\$ 216,586
Total FTEs	0.80

Service Area: Advanced Planning Services

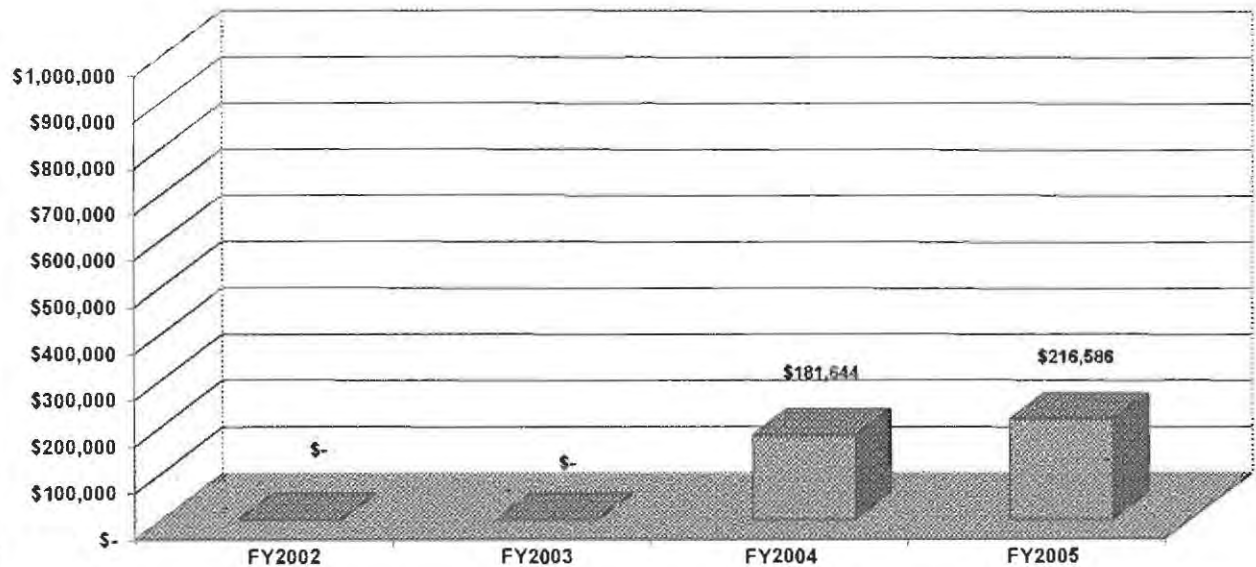
Fund: All

Department: Community Development

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 178,790	\$ 181,644	\$ 216,586

Division-Service Center: 6201, Advanced Planning Center
Fund: General Fund

Service Area: Advanced Planning Services
Service Center: 6201

MISSION

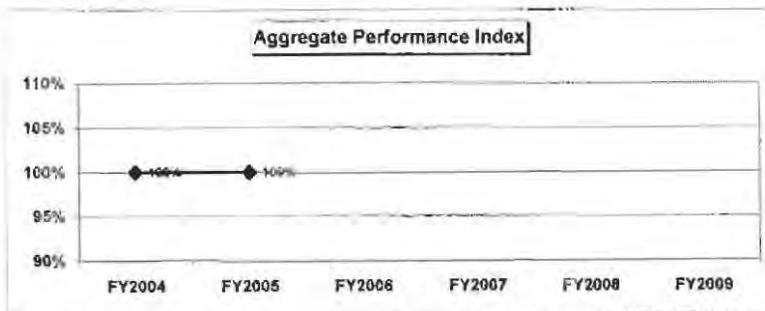
Support the community's preferred future physical, social and economic environment

through:

- >> Assisting the community in articulating long-range visions
- >> Forecasting trends and scanning for relevant issues
- >> Coordinating the development, maintenance and implementation of the General Plan
- >> Developing and maintaining the Zoning Ordinance
- >> Researching and preparing plans and reports related to long-term planning
- >> Working with local and regional agencies on coordinated planning efforts

so that:

MEASURES			
Number	Description	Weights	Target Value
6201 - 1	A satisfaction rating of X% by City Council/Planning Commission with quality of Advanced Planning work.	1	100
6201 - 2	A satisfaction rating of X% from participants in community involvement efforts related to Advanced Planning.	1	100
6201 - 3	X% of Advanced Planning amendments and reports are completed according to adopted timelines.	1	100



Description	Proposed FY2005
Total Expenditures	\$ 216,586
Total FTEs	0.80

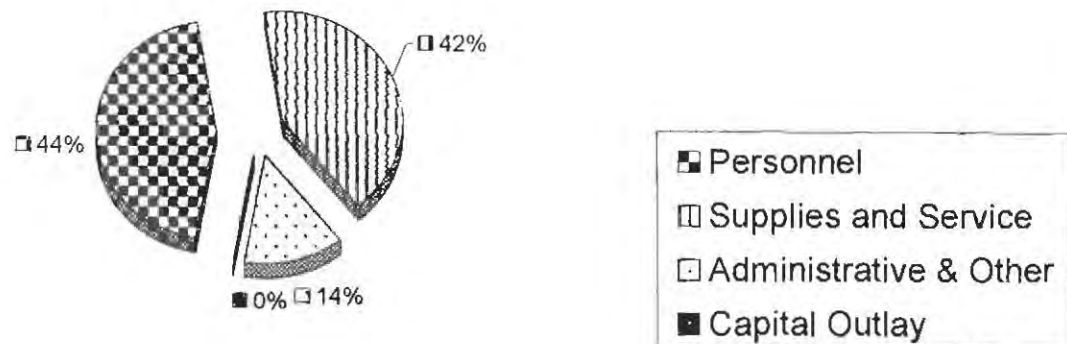
Division-Service Center: 6201, Advanced Planning Center

Service Area: Advanced Planning Services

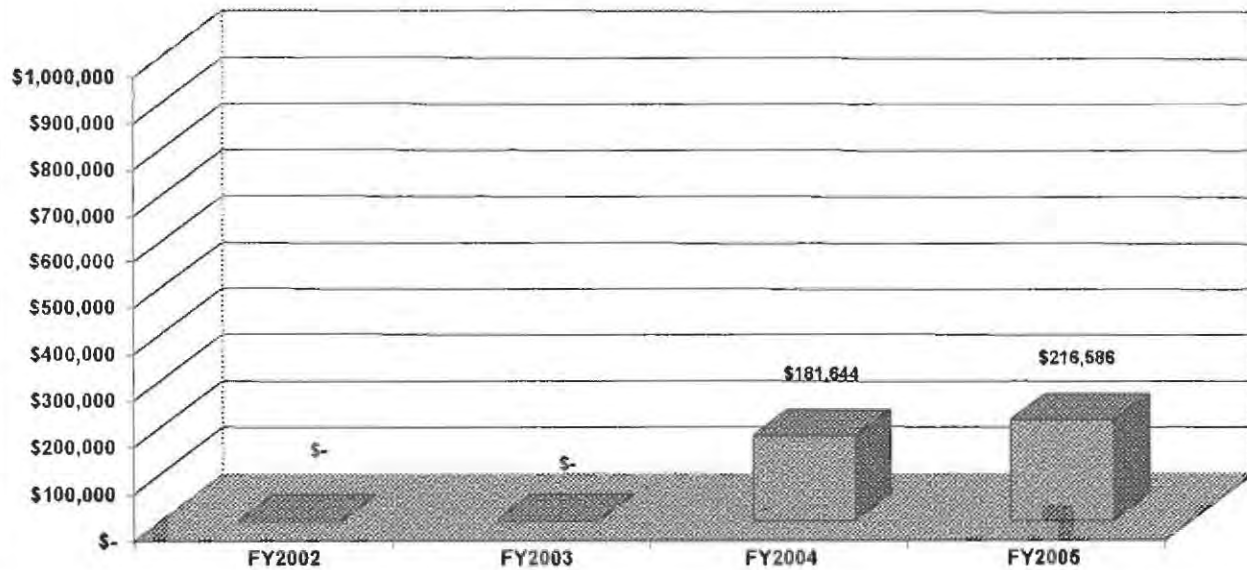
Fund: General Fund

Department: Community Development

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 178,790	\$ 181,644	\$ 216,586

Service Area: Development Services

Fund: All

Service Center: Development Services

MISSION

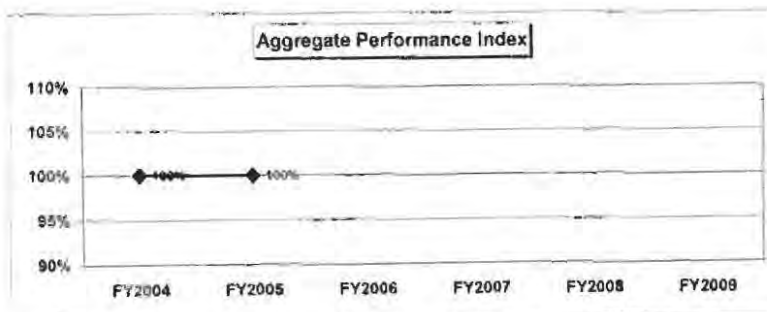
Ensure a healthy, safe and desirable physical environment consistent with adopted community values by centralized and coordinated regulation of development and related activities in a professional, timely and helpful manner

through:

- >> Providing information and assistance on development review procedures and standards
- >> Evaluating land use and physical improvement plans for conformance with applicable laws and regulations
- >> Supporting the public decision-making process and making recommendations on land use policies and proposals
- >> Issuing permits and approvals, and the recovery of associated costs

so that:

MEASURES			
Number	Description	Weights	Target Value
6300 - 1	Public hearings are conducted on completed applications for single family dwellings within 60 days, X% of the time.	5	100
6300 - 2	X% of internal construction plan reviews are completed within 10 days for additions, retaining walls and small residential	5	100
6300 - 3	X% of inspections are conducted within 24 hours of request.	4	100
6300 - 4	A satisfaction rating of X% by City Council/Planning Commission with quality of current planning staff reports.	3	100
6300 - 5	X% of investigation requests are responded to within one	3	100
6300 - 6	An overall customer satisfaction rating of X% is achieved.	3	100



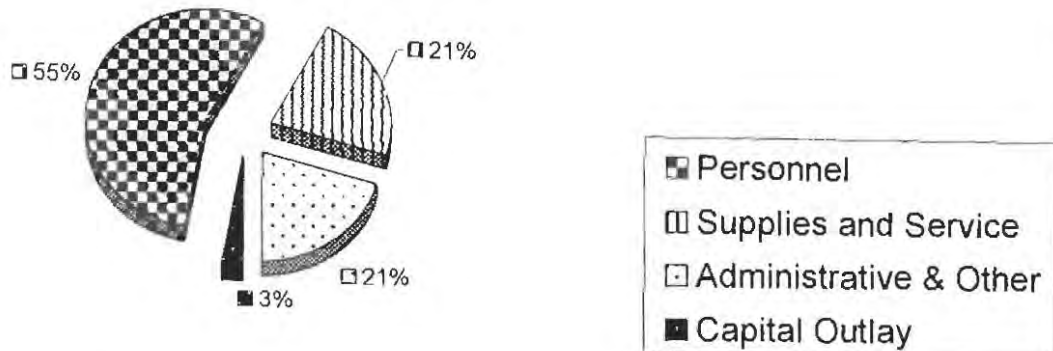
Description	Proposed	
	FY2005	
Total Expenditures	\$	1,527,886
Total FTEs		9.30

Service Area: Development Services

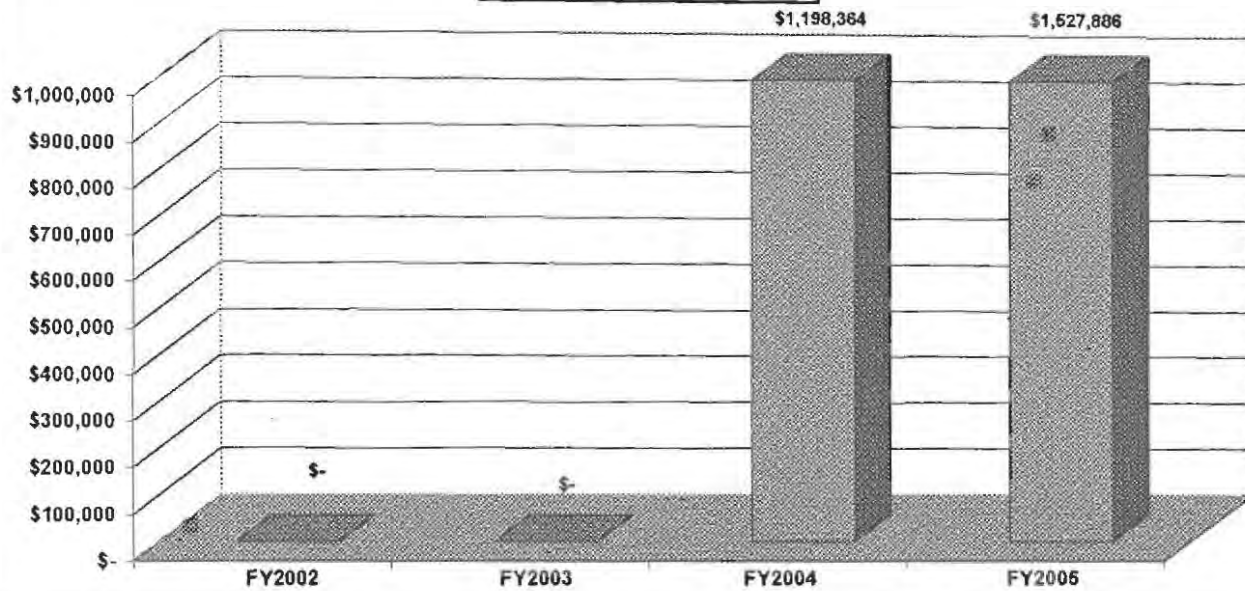
Fund: All

Department: Community Development

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 1,405,544	\$ 1,198,364	\$ 1,527,886

Division-Service Center: 6301, Public Information
Fund: Development Services

Service Area: Development Services
Service Center: 6301

MISSION

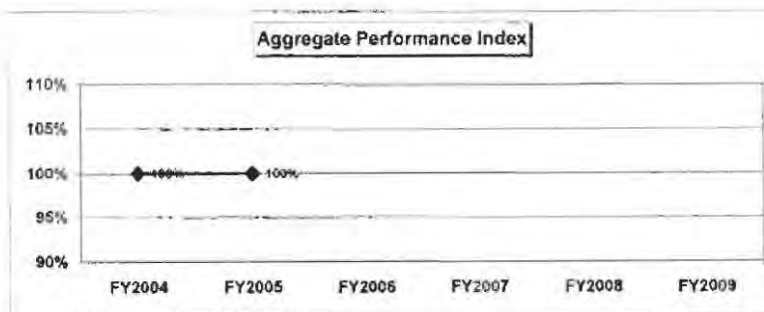
Provide assistance and disseminate information regarding development and land use to those that live, work and do business in Belmont

through:

- >> Accessible and easy to use public information
- >> Consistent, accurate and timely responses to inquiries
- >> Pre-application meetings and consultations
- >> Coordinated staff availability at designated times

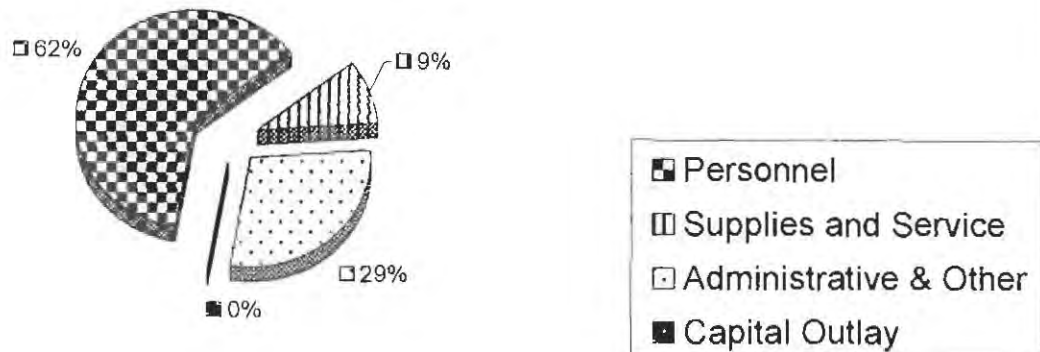
so that:

MEASURES			
Number	Description	Weights	Target Value
6301 - 1	A customer satisfaction rating of X%.	1	100
6301 - 2	All disciplines are represented in the Permit Center at designated times X% of the time.	1	100
6301 - 3	X% of inquiries are responded to within 1 business day.	1	100
6301 - 4	X% of requests for records are completed within 5 business days.	1	100
6301 - 5	Pre application meetings are held for X% of large projects.	1	100

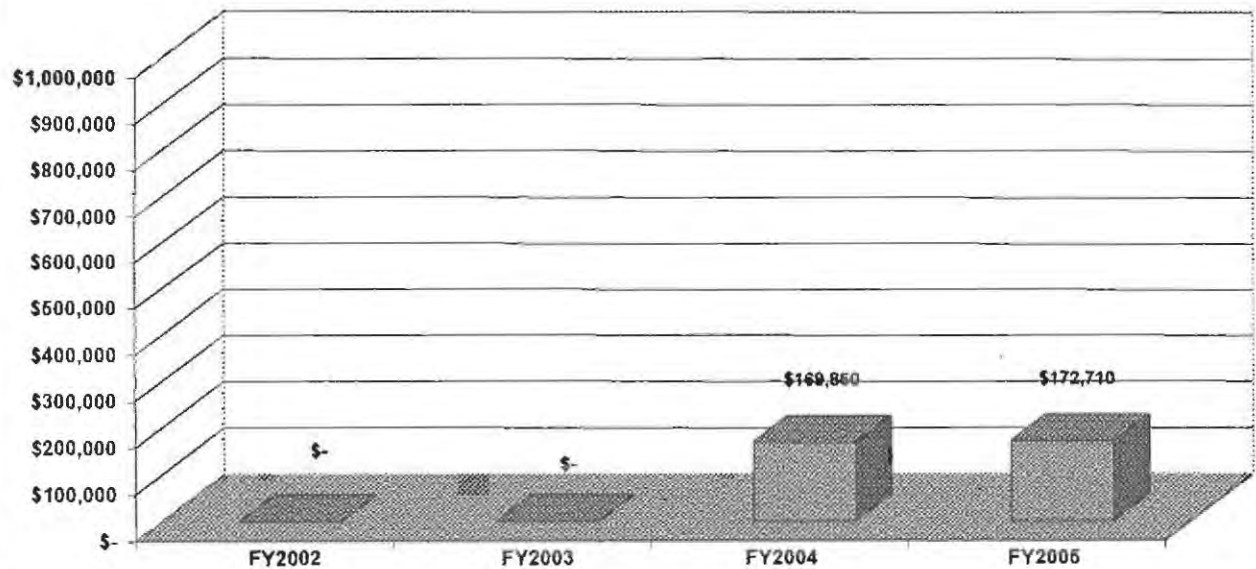


Description	Proposed FY2005
Total Expenditures	\$ 172,710
Total FTEs	1.30

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 173,549	\$ 169,850	\$ 172,710

MISSION

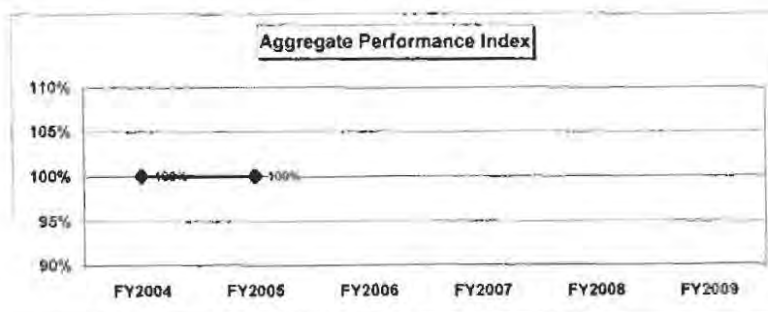
Regulate land use in order to meet community values and environmental standards

through:

- >> Conducting interdepartmental reviews and policy/code analysis on land use and development applications
- >> Encouraging public participation through outreach and hearings
- >> Preparing reports and recommendations including conditions of approval
- >> Preparing records of decision and related notices to implement policy actions

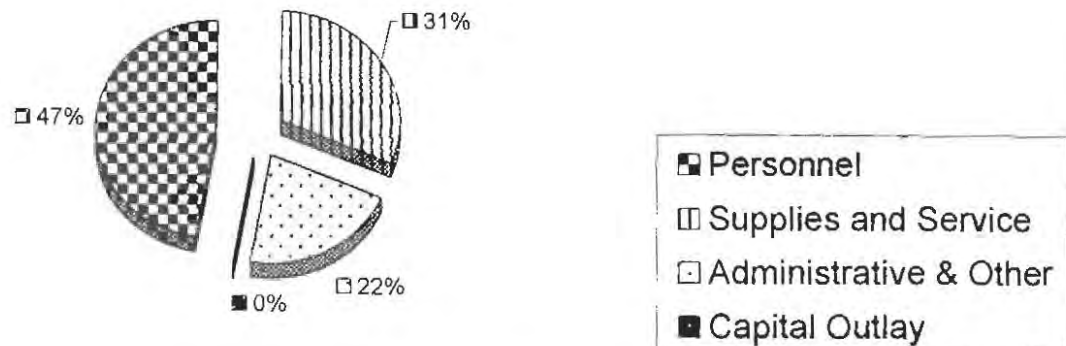
so that:

MEASURES			
Number	Description	Weights	Target Value
6302 - 1	The City Council/Planning Commission satisfaction rating with the quality of current planning staff reports is X%.	1	100
6302 - 2	The customer satisfaction rating is X%.	1	100
6302 - 3	X% of letters of completeness are issued within 25 days.	1	100
6302 - 4	X% of legal notices are on time and error free.	1	100
6302 - 5	X% of public hearings on single family residential projects are conducted on completed applications are made within 60 days	1	100
6302 - 6	X% of public hearings on other projects are conducted on completed applications are made within 90 days.	1	100
6302 - 7	X% of records of decision, resolutions and CEQA documents are filed within one week of action.	1	100

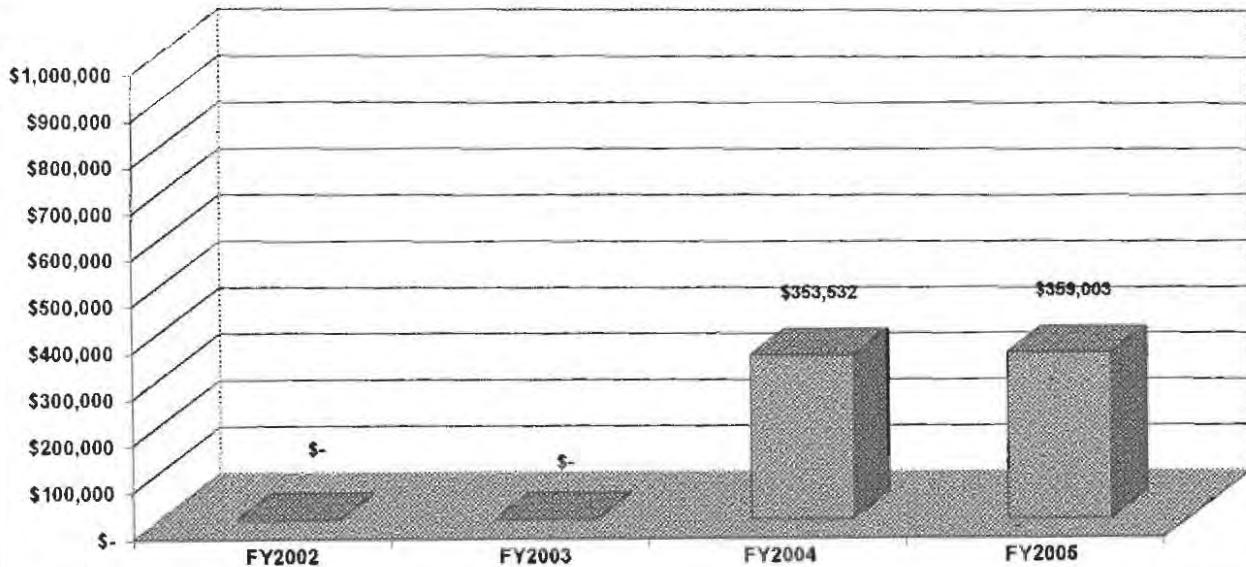


Description	Proposed FY2005
Total Expenditures	\$ 359,003
Total FTEs	1.90

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 400,202	\$ 353,532	\$ 359,003

MISSION

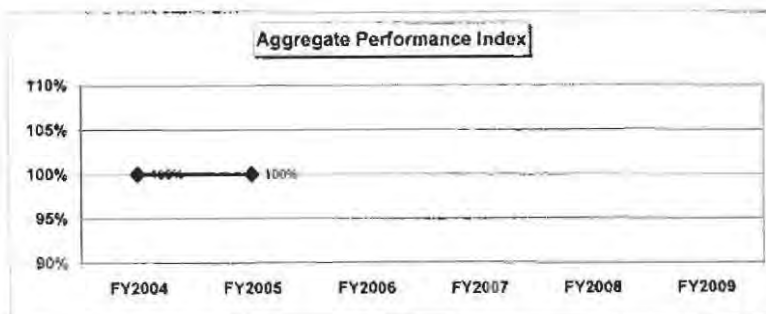
Evaluate construction plans for compliance with all relevant policies and codes

through:

- >> Reviewing construction submittal documents for completeness
- >> Conducting detailed interdepartmental review of construction plans
- >> Conducting interdepartmental pre-construction meetings with applicants
- >> Issuing applicable permits

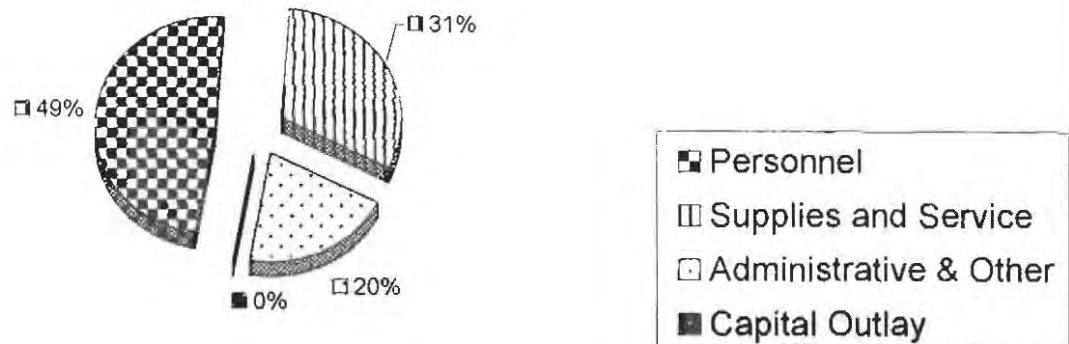
so that:

MEASURES			
Number	Description	Weights	Target Value
6303 - 1	X% of simple permits are issued over the counter.	1	100
6303 - 2	X% of internal plan reviews are completed within 10 days for additions, retaining walls and small residential projects.	1	100
6303 - 3	% of internal plan reviews are completed within 14 days for new homes and small commercial projects.	1	100
6303 - 4	X% of internal plan reviews are completed within 21 days for large commercial, residential subdivisions and institutional	1	100
6303 - 5	X% of internal plan reviews are completed within 10 days for all re-submittals.	1	100
6303 - 6	X% of permits are approved with one or less re-submittals.	1	100
6303 - 7	The customer satisfaction rating is X%.	1	100

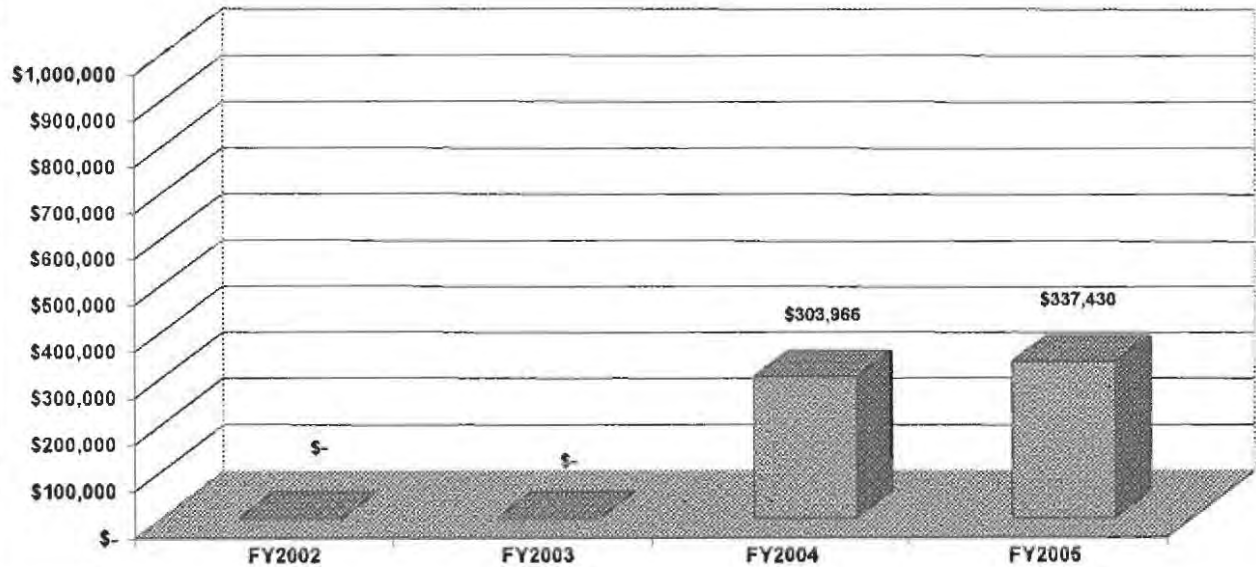


Description	Proposed	
	FY2005	
Total Expenditures	\$	337,430
Total FTEs		1.85

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 387,895	\$ 303,966	\$ 337,430

MISSION

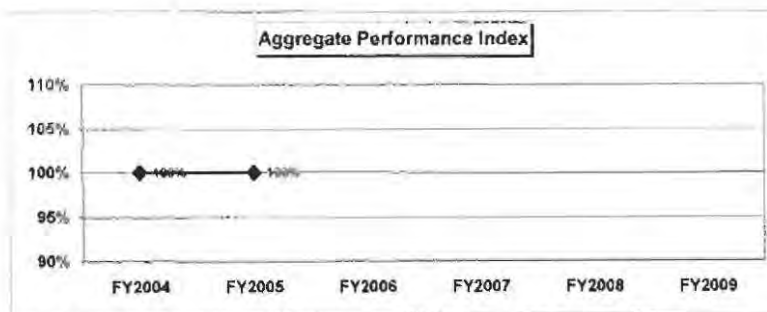
Ensure properties in Belmont comply with applicable safety standards, policies and codes

through:

- >> Timely inspection of construction projects
- >> Conducting post-construction meetings
- >> Monitoring conditions of approval
- >> Enforcing policies and codes by responding to property condition concerns

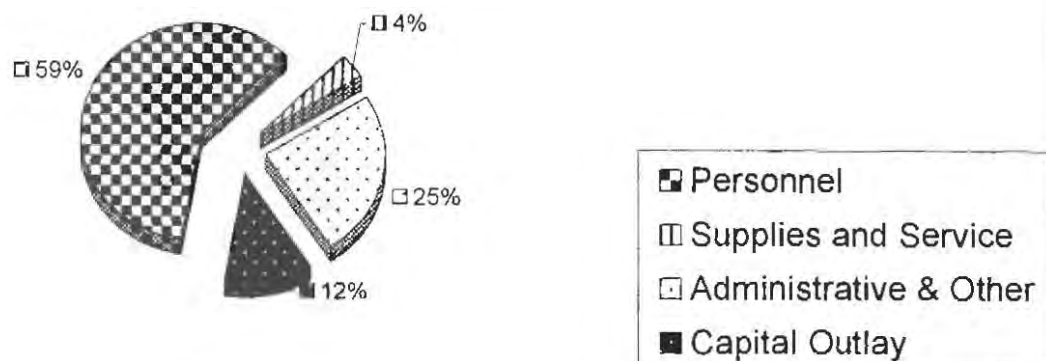
so that:

MEASURES			
Number	Description	Weights	Target Value
6304 - 1	X% of inspections are conducted within 24 hours of request.	1	100
6304 - 2	Post construction meetings are conducted on X% of new buildings.	1	100
6304 - 3	X% of projects are inspected for conditions of approval annually.	1	100
6304 - 4	X% of investigation requests are responded to within one working day.	1	100
6304 - 5	X% of City code enforcement issues are resolved within 60 days.	1	100

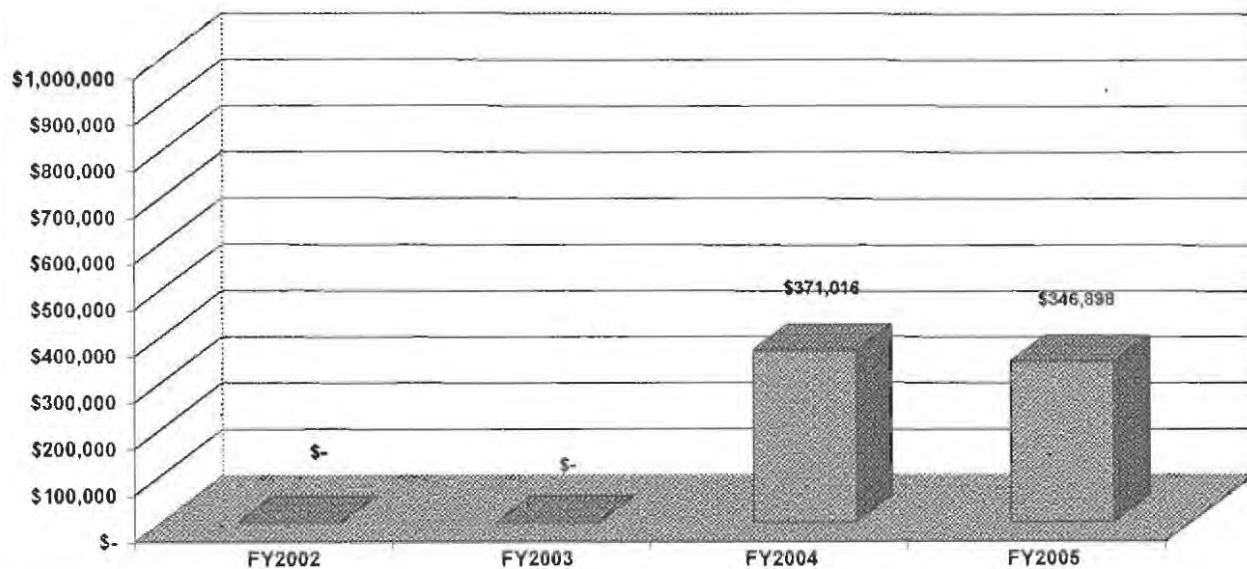


Description	Proposed FY2005
Total Expenditures	\$ 346,898
Total FTEs	2.35

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 443,897	\$ 371,016	\$ 346,898

Division-Service Center: 6305, PW Engineering
Fund: Development Services

Service Area: Development Services
Service Center: 6305

MISSION

NEW SERVICE CENTER - Mission statement will be developed and submitted to Council at a future date

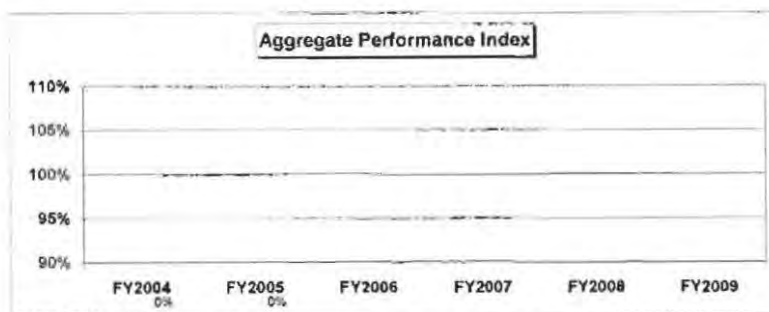
through:

>> Objectives will be developed and submitted to Council at a future date

so that:

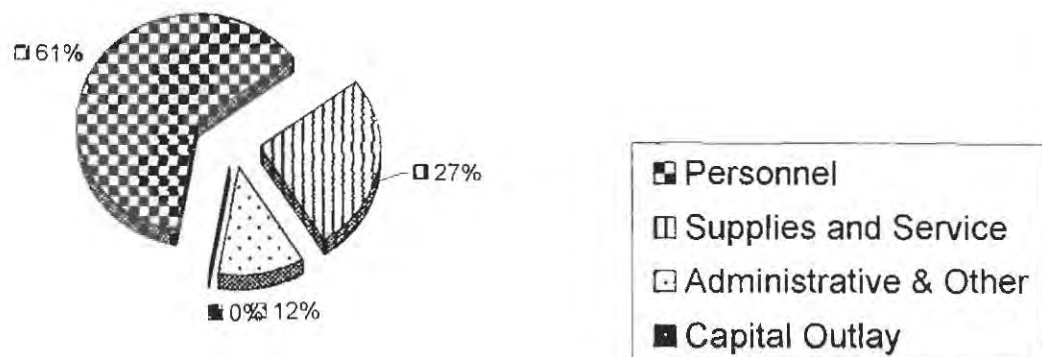
MEASURES

Number	Description	Weights	Target Value
6305 - 1	Measures will be developed and submitted to Council at a future date.	0	0

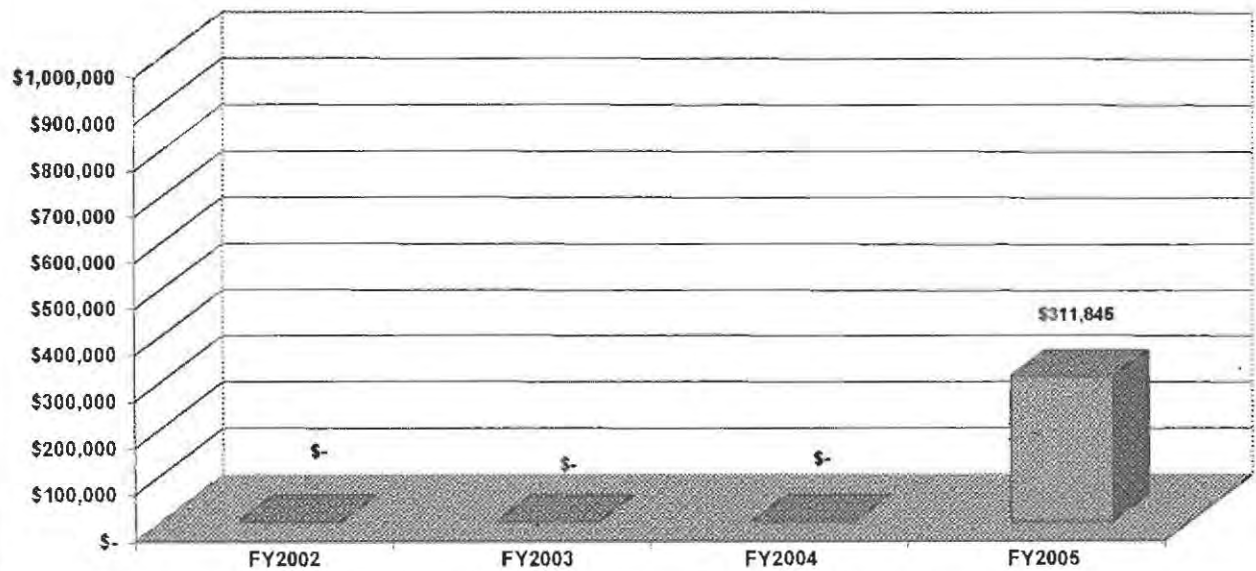


Description	Proposed FY2005
Total Expenditures	\$ 311,845
Total FTEs	1.90

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 311,845

Service Area: Financial Services

Fund: All

Service Center: Financial Services

MISSION

Support the delivery of City services by managing financial resources in a thorough, responsive and accurate way that safeguards assets, promotes a system of internal controls, complies with laws and regulations, and maintains the public trust

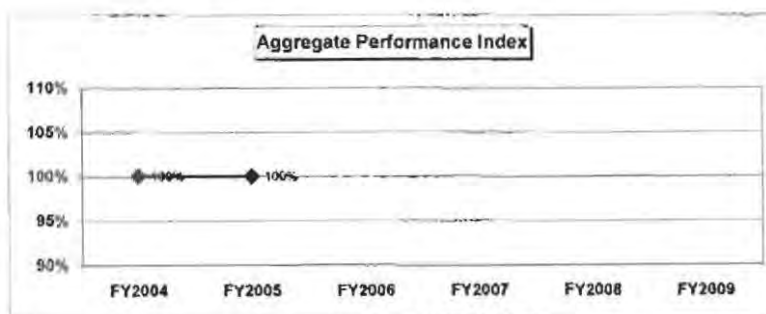
through:

- >> The generation, billing, collection and investment of cash receipts
- >> The purchase of and payment for goods, services and capital projects
- >> Strategic financial planning and the maintenance of financial records that facilitates the preparation of the budget, required reports and requested information
- >> The prevention and mitigation of the risk of loss from liability exposure and property damage

so that:

MEASURES

Number	Description	Weights	Target Value
1500 - 1	The average time for depositing receipts is X days.	5	100
1500 - 2	X% of payments are made within 30 days.	5	100
1500 - 3	X% of audit opinions are unqualified and the average time for publishing reports is X days.	5	100
1500 - 4	The customer satisfaction rating is X%.	4	100
1500 - 5	The budget/cost ratio is at least 1.	3	100
1500 - 6	The three-year rolling average claim payment as a percent of claim demands is X% and the rolling three-year average total claims is X.	2	100



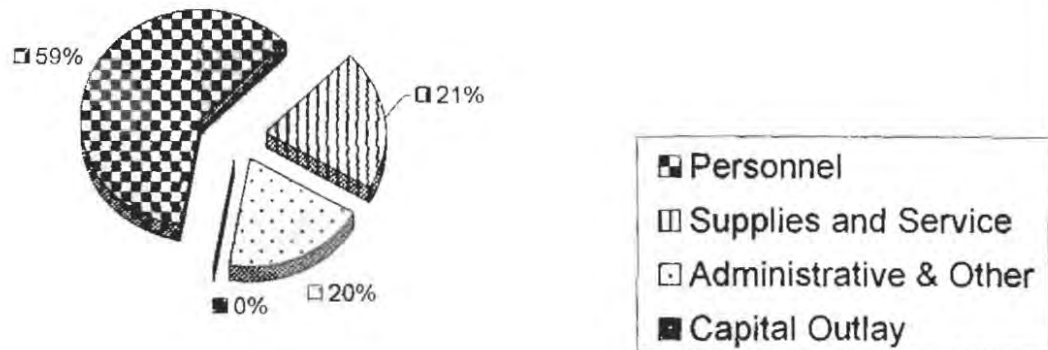
Description	Proposed FY2005
Total Expenditures	\$ 1,218,396
Total FTEs	8.00

Service Area: Financial Services

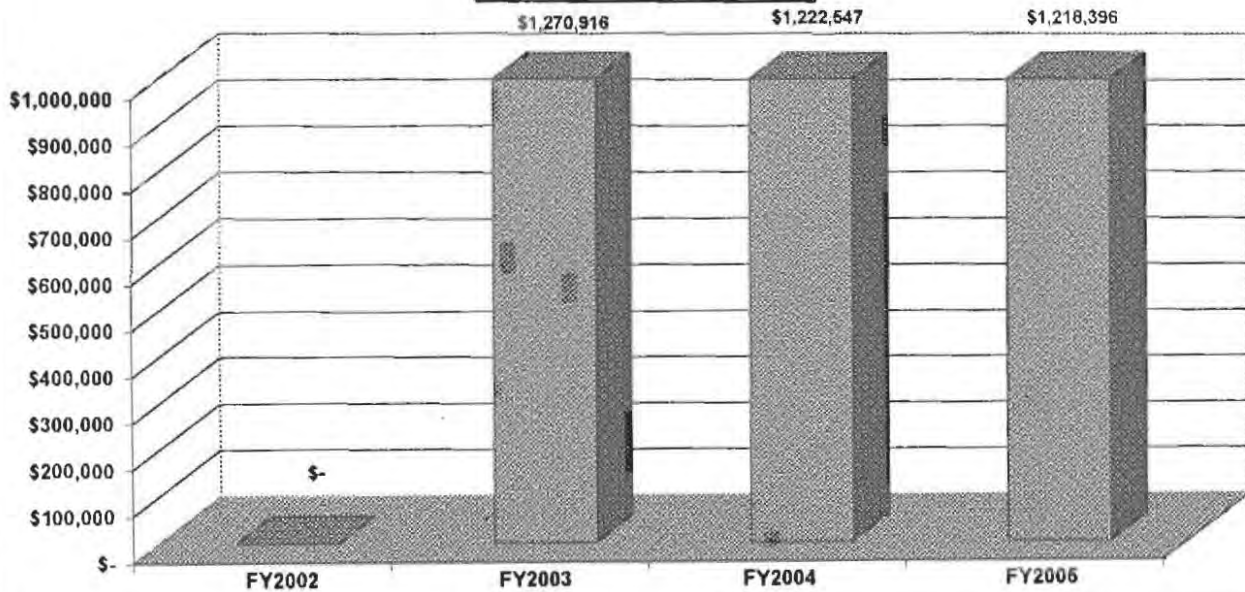
Fund: All

Department: Finance

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 1,270,916	\$ 1,211,655	\$ 1,222,547	\$ 1,218,396

MISSION

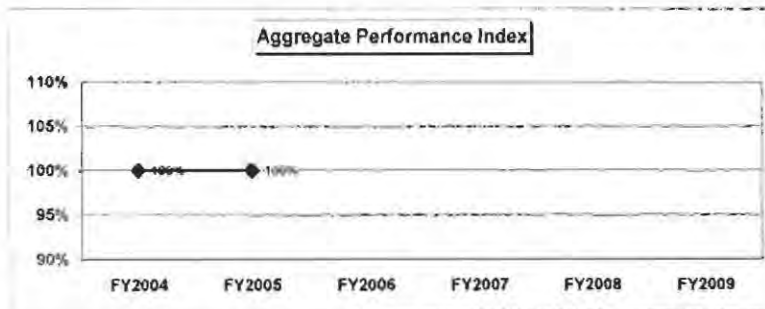
Ensure that sufficient working capital is available to support the delivery of City services, through

through:

- >> Prudent management and investment of the City's financial resources
- >> Identification and analysis of revenue streams
- >> Billing, collecting and monitoring cash receipts
- >> Cost-effective purchase of quality goods and services
- >> Timely and accurate payment for goods and services

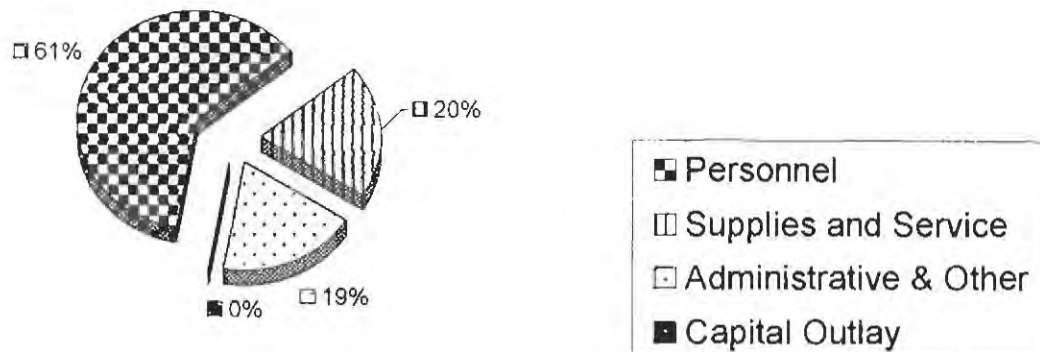
so that:

MEASURES			
Number	Description	Weights	Target Value
1501 - 1	The average time for processing receipts is X days.	1	100
1501 - 2	X% of receipts are deposited within Y days.	1	100
1501 - 3	X% of payments are make within Y days.	1	100
1501 - 4	X% of bids transactions are competitively bid.	1	100
1501 - 5	The three-year rolling average return from revenue audits is X.	1	100

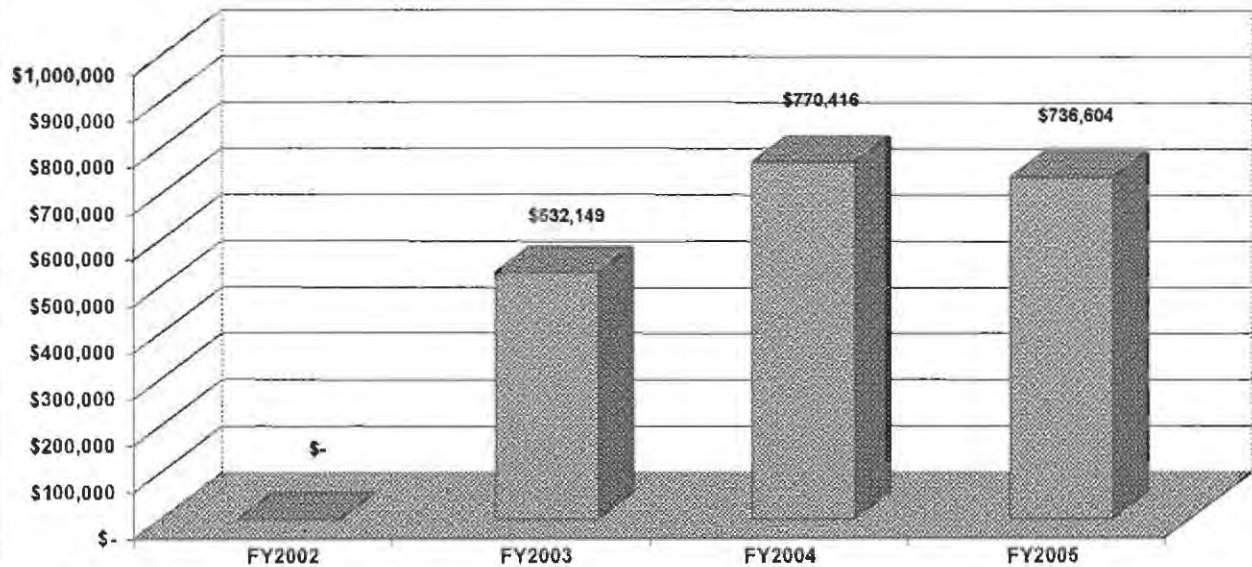


Description	Proposed FY2005
Total Expenditures	\$ 736,604
Total FTEs	5.60

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 532,149	\$ 756,710	\$ 770,416	\$ 736,604

MISSION

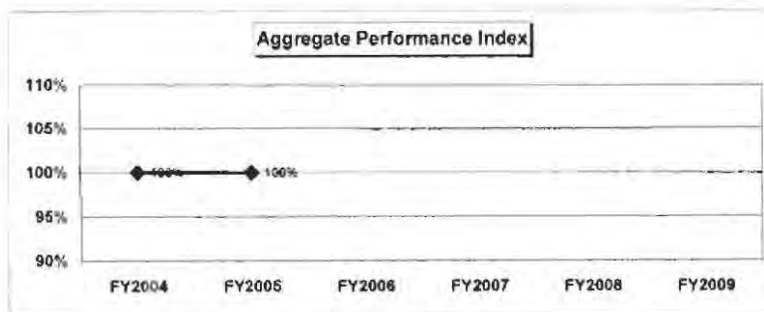
Enable informed decision-making by applying Generally Accepted Accounting Procedures, analyzing alternatives, reporting results and projecting information in a manner that facilitates fiscal stewardship and the attainment of a strong financial position

through:

- >> Safeguarding assets by maintaining a system of internal controls
- >> Preparing reports responsive to the needs of management and external users
- >> Support strategic finance planning by facilitating the preparation of an annual budget and other financial documents

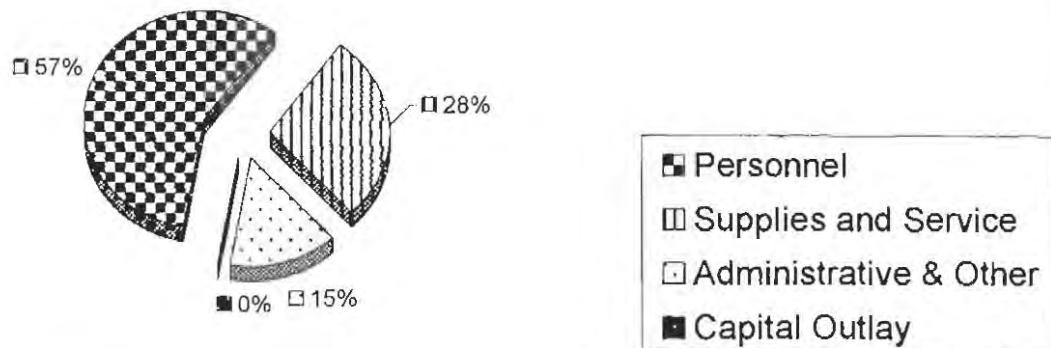
so that:

MEASURES			
Number	Description	Weights	Target Value
1502 - 1	X% of audit opinions are unqualified.	1	100
1502 - 2	The average time for publishing reports is X days.	1	100
1502 - 3	A customer satisfaction rating of X.	1	100
1502 - 4	100% of staff-proposed budget fund balances meet or exceed Council-adopted reserve policies.	1	100

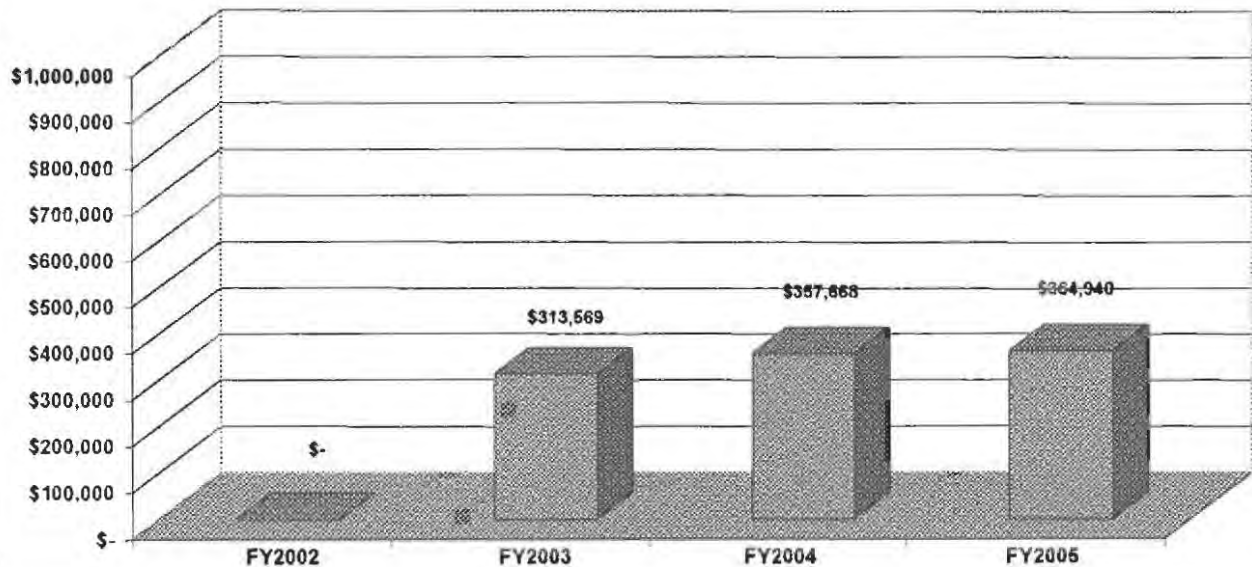


Description	Proposed FY2005
Total Expenditures	\$ 364,940
Total FTEs	1.80

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 313,569	\$ 356,701	\$ 357,668	\$ 364,940

MISSION

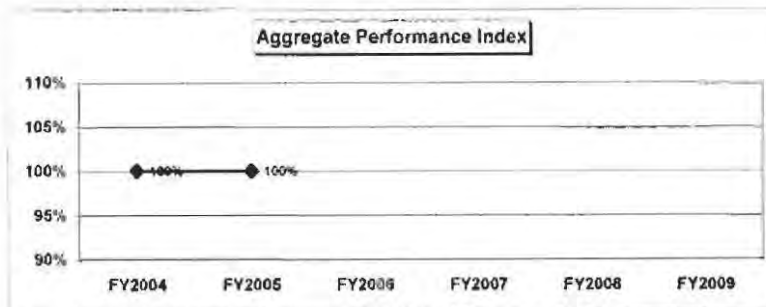
Minimize the City's financial loss from liability, exposure and property damage

through:

- >> The establishment and implementation of a loss prevention program
- >> The transfer of risk by the purchase of insurance coverage, the use of risk pools, or contractual agreements
- >> The management and administration of claims arising from the self-insured, risk retention program

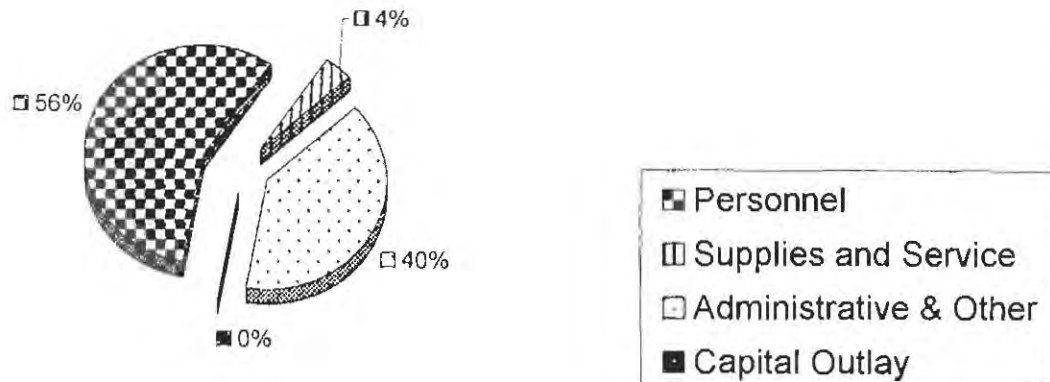
so that:

MEASURES			
Number	Description	Weights	Target Value
1503 - 1	The three-year rolling average claim payment as a percent of claim demands is X%.	1	100
1503 - 2	The three-year rolling average total claims is X.	1	100
1503 - 3	The three-year rolling average % of claims denied and sustained is X%.	1	100
1503 - 4	Any findings from annual audit are processed within an average of 10 days.	1	100
1503 - 5	X% of policies competitively bid.	1	100

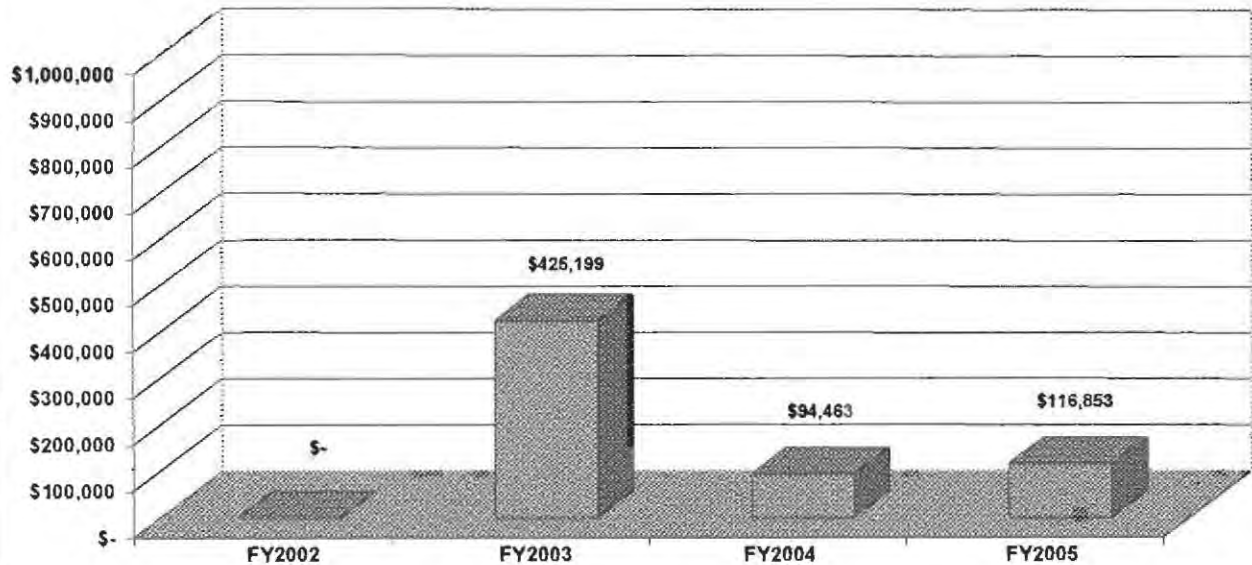


Description	Proposed FY2005
Total Expenditures	\$ 116,853
Total FTEs	0.60

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 425,199	\$ 98,245	\$ 94,463	\$ 116,853

Service Area: Human Resource Services

Fund: All

Service Center: Human Resource Services

MISSION

Attract and maintain a positive, stable and productive workforce

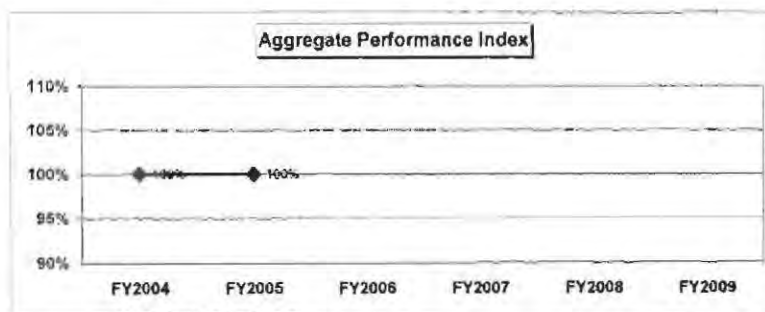
through:

- >> Timely recruitments of quality employees
- >> Development and administration of a competitive, compensation and benefits program
- >> Providing responsive, accurate and confidential help and advice to employees
- >> Overseeing a city-wide safety program

so that:

MEASURES

Number	Description	Weights	Target Value
1600 - 1	An overall customer satisfaction rating of X%.	5	100
1600 - 2	The average recruitment time (from notice of vacancy to completion of first interviews) is X days.	4	100
1600 - 3	Benefit and compensation forms are processed accurately within 3 days, X% of the time.	3	100
1600 - 4	X% of employees participate in mandatory training annually.	3	100
1600 - 5	X% of action items in the Injury and Illness Prevention Program	2	100
1600 - 6	The budget/cost ratio is at least 1.	2	100



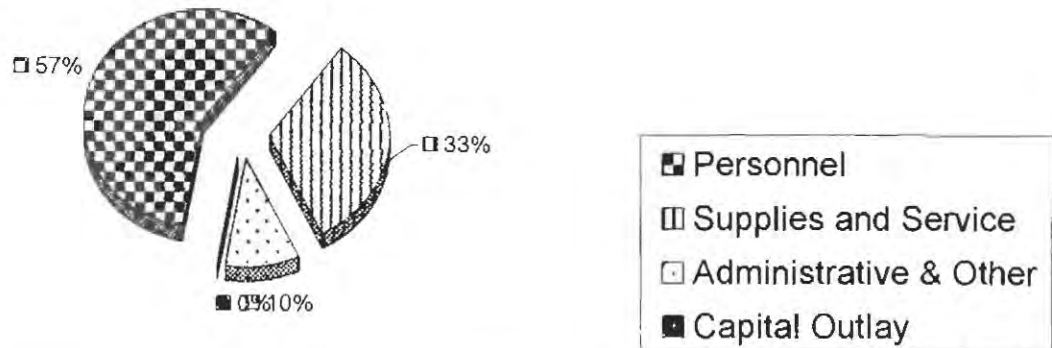
Description	Proposed FY2005
Total Expenditures	\$ 404,524
Total FTEs	2.00

Service Area: Human Resource Services

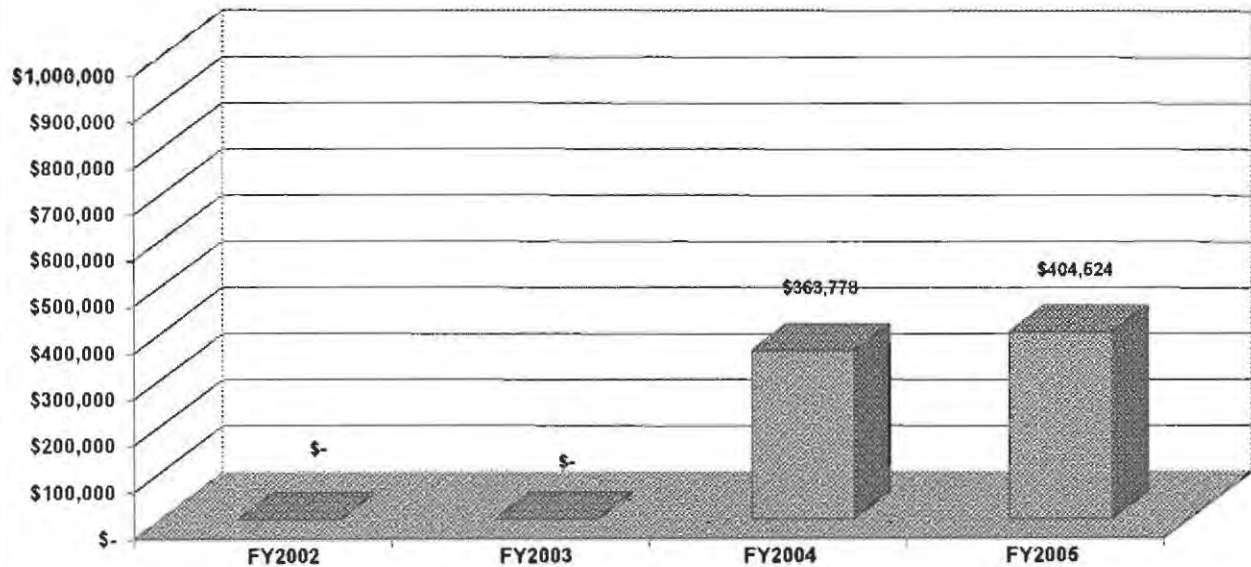
Fund: All

Department: Human Resources

FY 2006 Expenditures by Classification



FY 2002-2006 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 399,472	\$ 363,778	\$ 404,524

MISSION

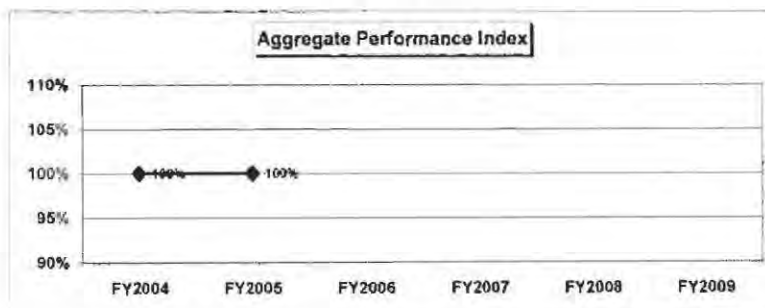
Attract and maintain a positive, stable and productive workforce

through:

- >> Timely recruitments of quality employees
- >> Development and administration of a competitive, compensation and benefits program
- >> Providing responsive, accurate and confidential help and advice to employees
- >> Overseeing a city-wide safety program
- >> Managing an effective and efficient Worker's Compensation program
- >> Providing employee training and development opportunities
- >> Negotiating, implementing, and facilitating compliance with labor agreements, policies, and regulations

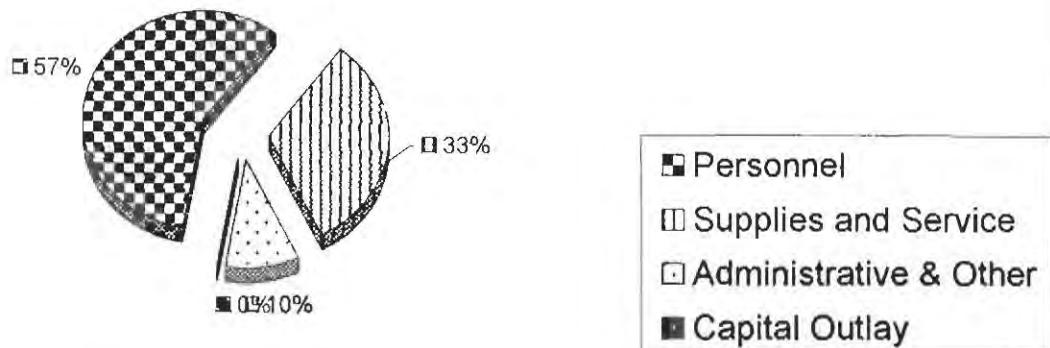
so that:

MEASURES			
Number	Description	Weights	Target Value
1601 - 1	An overall customer satisfaction rating of X%.	1	100
1601 - 2	The average recruitment time (from notice of vacancy to completion of first interviews) is X days.	1	100
1601 - 3	Benefit and compensation forms are processed accurately within 2 days, X% of the time.	1	100
1601 - 4	X% of employees participate in training annually.	1	100
1601 - 5	X% of action items in the Injury and Illness Prevention Program are implemented as outlined.	1	100
1601 - 6	The number of work-related disability hours is maintained at the three-year rolling average.	1	100

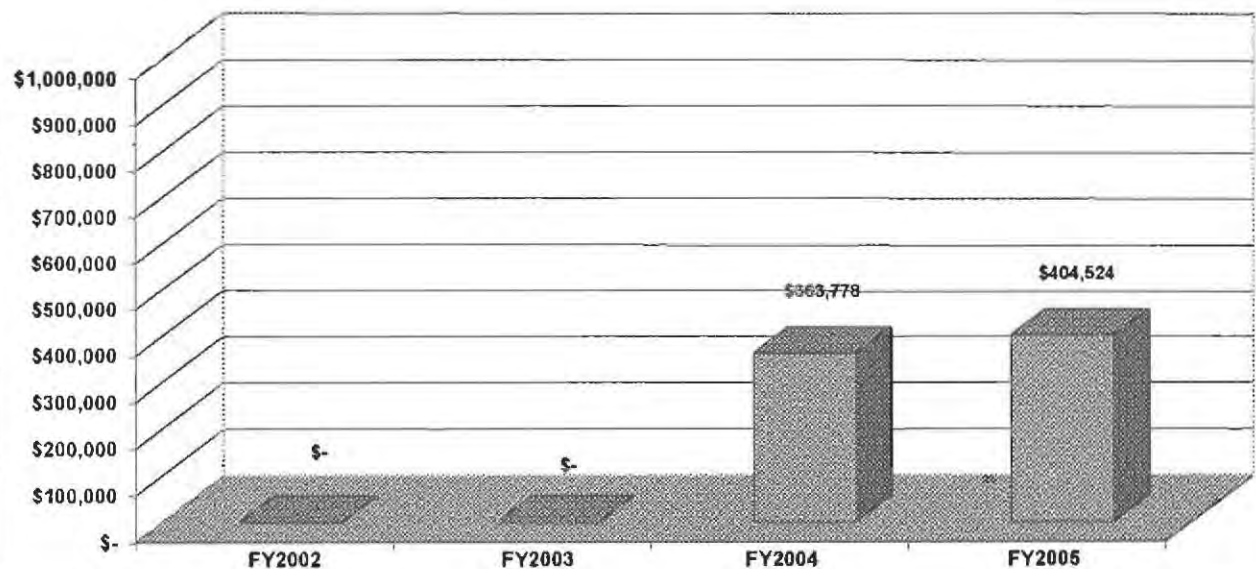


Description	Proposed FY2005
Total Expenditures	\$ 404,524
Total FTEs	2.00

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 399,472	\$ 363,778	\$ 404,524

Service Area: Facility Services

Fund: All

Service Center: Facility Services

MISSION

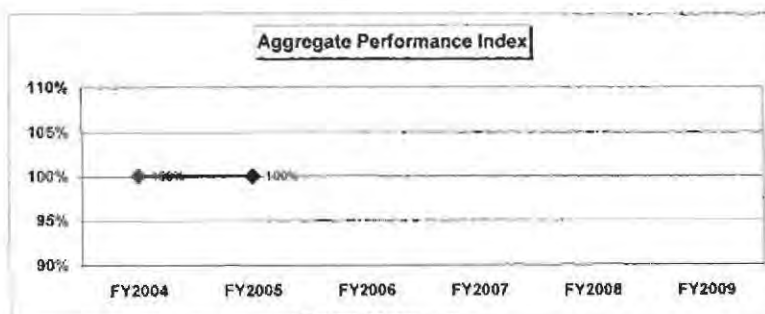
Support the effective conduct of City business and programs and provide public gathering places in safe and well-maintained buildings

through:

- >> The maintenance and repair of the various structural and mechanical systems that make up our buildings, including, but not limited to, elevators, generators, roofs fire safety equipment and HVAC systems
- >> The facilitation and supervision of regular and routine custodial services
- >> The timely provision of meeting space and setups
- >> The efficient and effective management of natural gas and electricity

so that:

MEASURES			
Number	Description	Weights	Target Value
1700 - 1	Preventative maintenance is completed on schedule X% of the time.	5	100
1700 - 2	A building user customer satisfaction rating of X% is achieved.	5	100
1700 - 3	Repairs are completed as scheduled X% of the time.	4	100
1700 - 4	Custodial Services meet X% of City standards.	4	100
1700 - 5	The Budget/Cost Ratio is at least 1.	3	100
1700 - 6	The consumption of natural gas is maintained at X btu's per occupied square feet and electricity consumption is maintained at X kwh's per occupied square feet, based on a three year	2	100



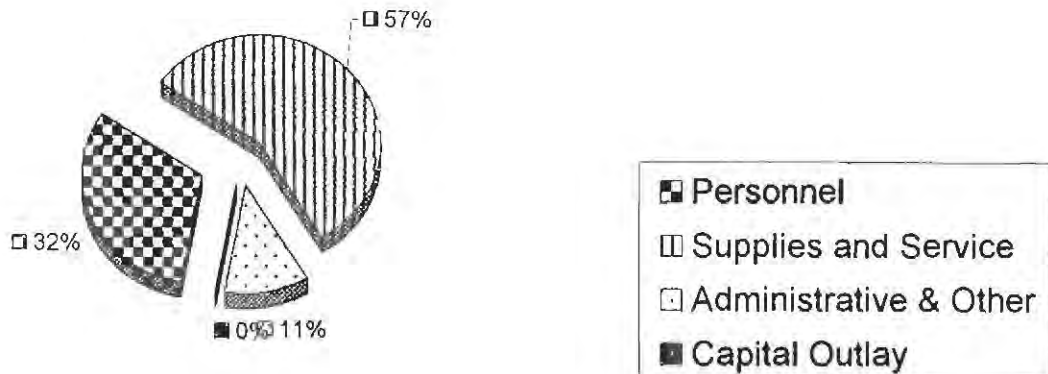
Description	Proposed FY2005
Total Expenditures	\$ 649,626
Total FTEs	2.20

Service Area: Facility Services

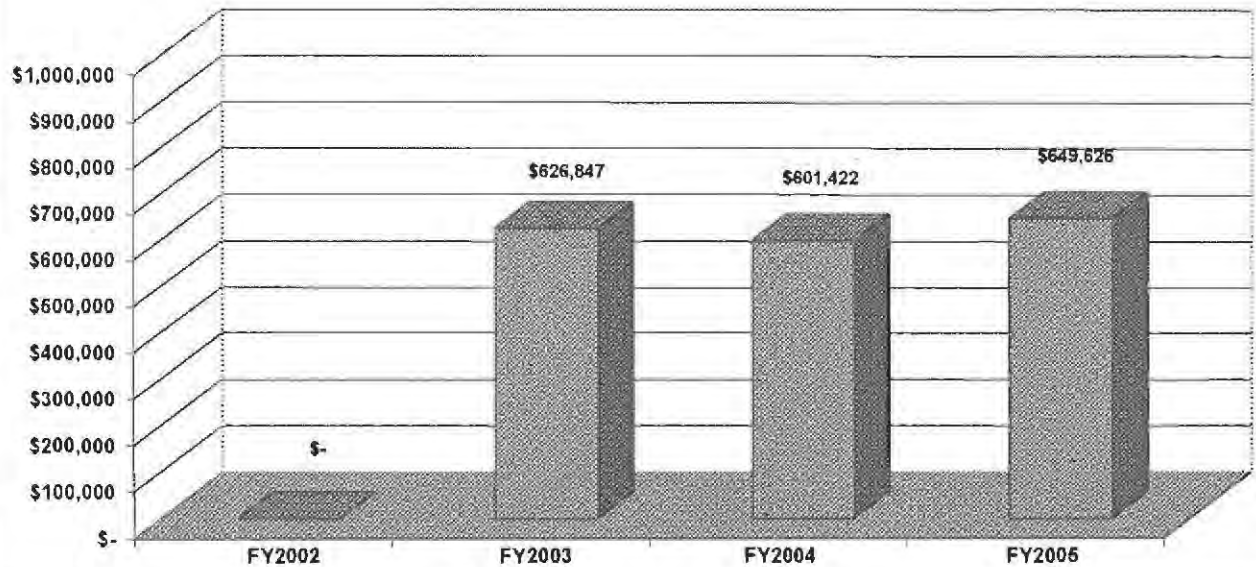
Fund: All

Department: Library Maintenance&Operation

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 626,847	\$ 631,713	\$ 601,422	\$ 649,626

MISSION

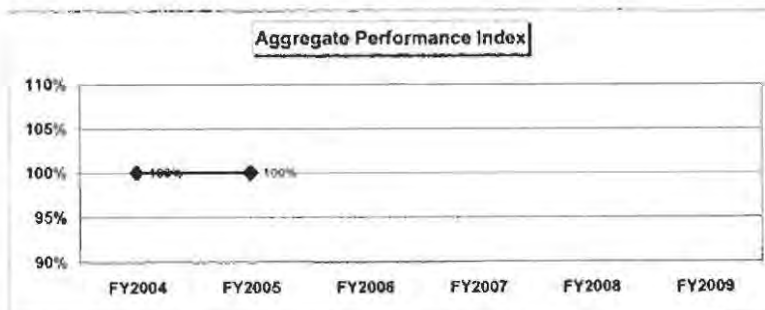
Support the effective conduct of City business and programs and provide public gathering places in safe and well-maintained buildings

through:

- >> The maintenance and repair of the various structural and mechanical systems that make up our buildings, including, but not limited to, elevators, generators, roofs fire safety equipment and HVAC systems, through
- >> The facilitation and supervision of regular and routine custodial services
- >> The timely provision of meeting space and setups
- >> The efficient and effective management of natural gas and electricity
- >> The management of leases of City owned buildings

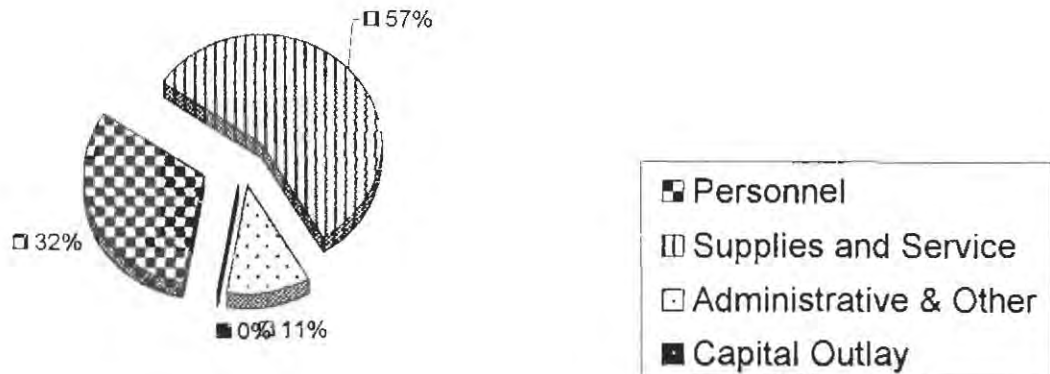
so that:

MEASURES			
Number	Description	Weights	Target Value
1701 - 1	Preventative maintenance is completed on schedule X% of the time.	1	100
1701 - 2	A building user customer satisfaction rating of X% is achieved.	1	100
1701 - 3	Repairs are completed as scheduled X% of the time.	1	100
1701 - 4	Custodial Services meet X% of City standards.	1	100
1701 - 5	The consumption of natural gas is maintained at X btu's per occupied square feet and electricity consumption is maintained at X kwh's per occupied square feet, based on a three year rolling average	1	100
1701 - 6	The % of leased City space as a proportion of available space is X%.	1	100

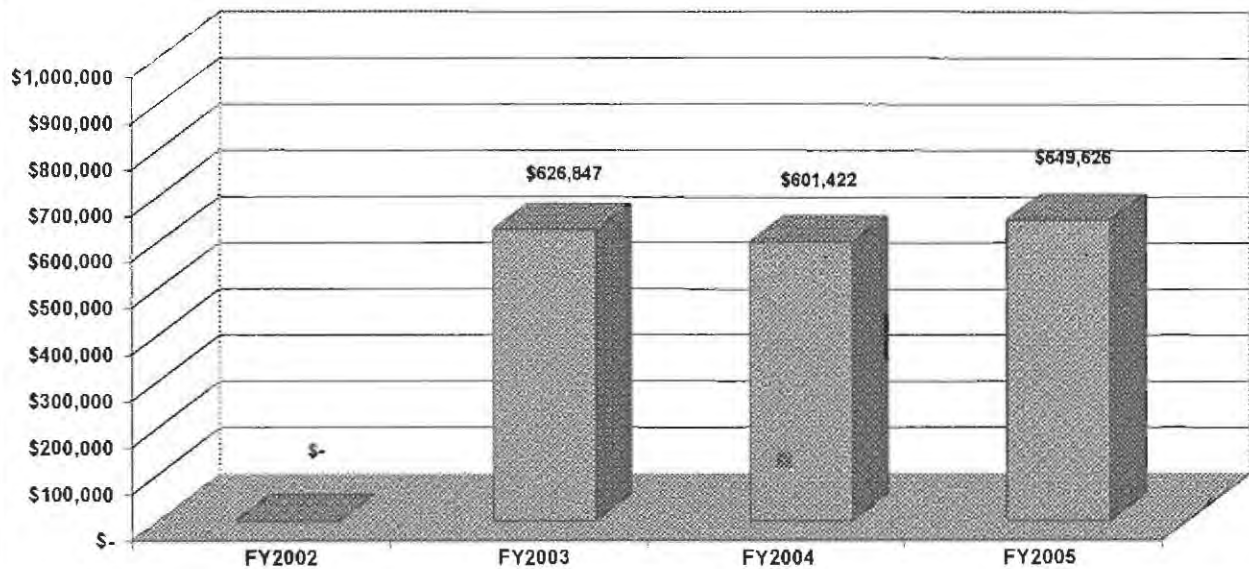


Description	Proposed FY2005
Total Expenditures	\$ 649,626
Total FTEs	2.20

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 626,847	\$ 631,713	\$ 601,422	\$ 649,626

Service Area: Park & Open Space Services

Fund: All

Service Center: Park & Open Space Services

MISSION

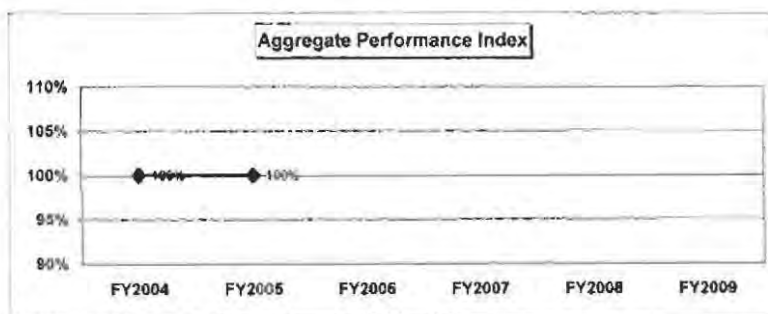
Enhance the physical well-being and aesthetics of the community with hazard free, usable and attractively maintained parks and open space

through:

- >> The maintenance, replacement and repair of 31 acres of developed park grounds
- >> The maintenance, replacement and repair of 11.3 acres of City athletic fields and 16.1 acres of School District athletic fields
- >> The maintenance, replacement and repair of 302 acres of open space and trail system
- >> The maintenance, replacement and repair of landscaping in the form of trees, shrubs, and groundcover of 21.8 acres of rights-of-way and 5.6 acres of developed medians

so that:

MEASURES			
Number	Description	Weights	Target Value
5100 - 1	A customer satisfaction rating of X% is achieved from athletic field users.	5	100
5100 - 2	The developed park usability, attractiveness and safety index is at least 100.	5	100
5100 - 3	The athletic field usability and safety index is at least 100.	4	100
5100 - 4	The budget/cost ratio is at least 1.	4	100
5100 - 5	The landscaped median and right-of-way attractiveness and	3	100
5100 - 6	The Open Space Maintenance Index is at least 100.	2	100



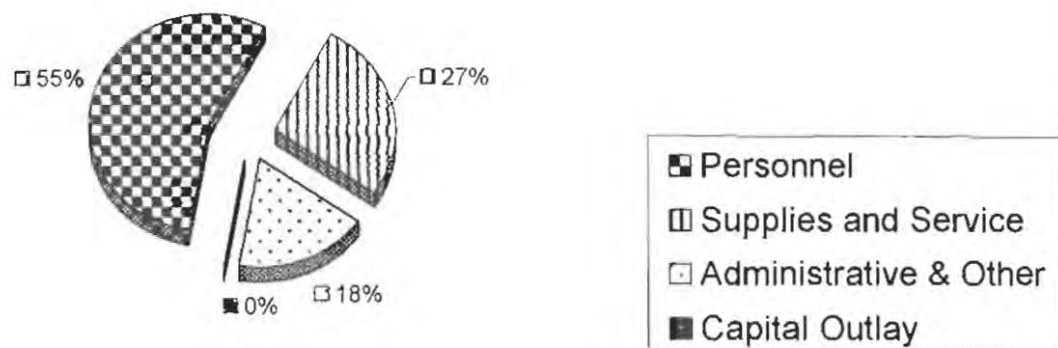
Description	Proposed FY2005
Total Expenditures	\$ 1,316,537
Total FTEs	8.70

Service Area: Park & Open Space Services

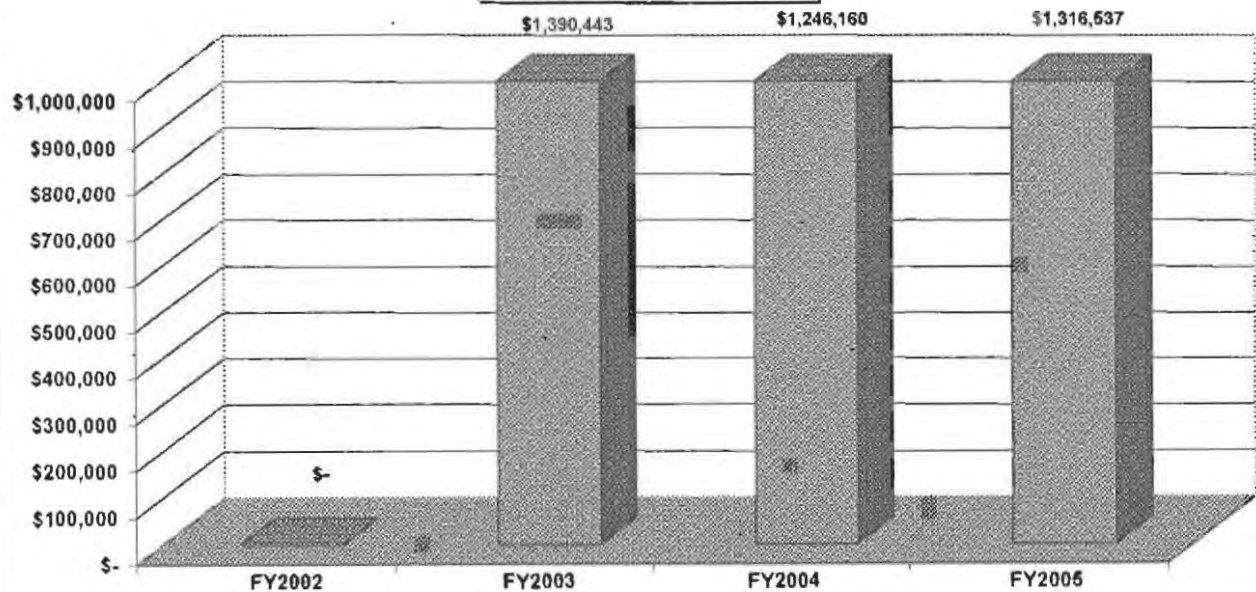
Fund: All

Department: Parks & Recreation

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 1,390,443	\$ 1,278,187	\$ 1,246,160	\$ 1,316,537

MISSION

Enhance the physical well-being and aesthetics of the community with hazard free, usable and attractively maintained parks and open space

through:

- >> The maintenance, replacement and repair of 31 acres of developed park grounds
- >> The maintenance, replacement and repair of 11.3 acres of City athletic fields and 16.1 acres of School District athletic fields
- >> The maintenance, replacement and repair of 302 acres of open space and trail system
- >> The maintenance, replacement and repair of landscaping in the form of trees, shrubs, and groundcover of 21.8 acres of rights-of-way and 5.6 acres of developed medians

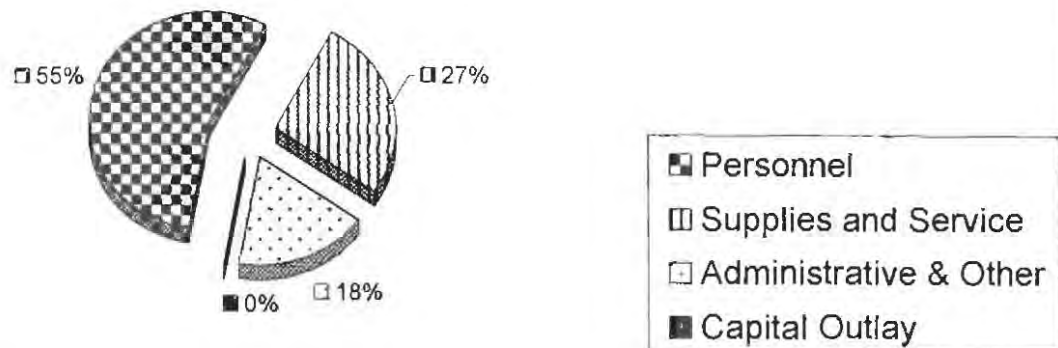
so that:

MEASURES			
Number	Description	Weights	Target Value
5101 - 1	A customer satisfaction rating of X% is achieved from athletic field users.	1	100
5101 - 2	The developed park usability, attractiveness and safety index is at least 100.	1	100
5101 - 3	The athletic field usability and safety index is at least 100.	1	100
5101 - 4	The landscaped median and right-of-way attractiveness and safety index is at least 100.	1	100
5101 - 5	The Open Space Maintenance Index is at least 100.	1	100

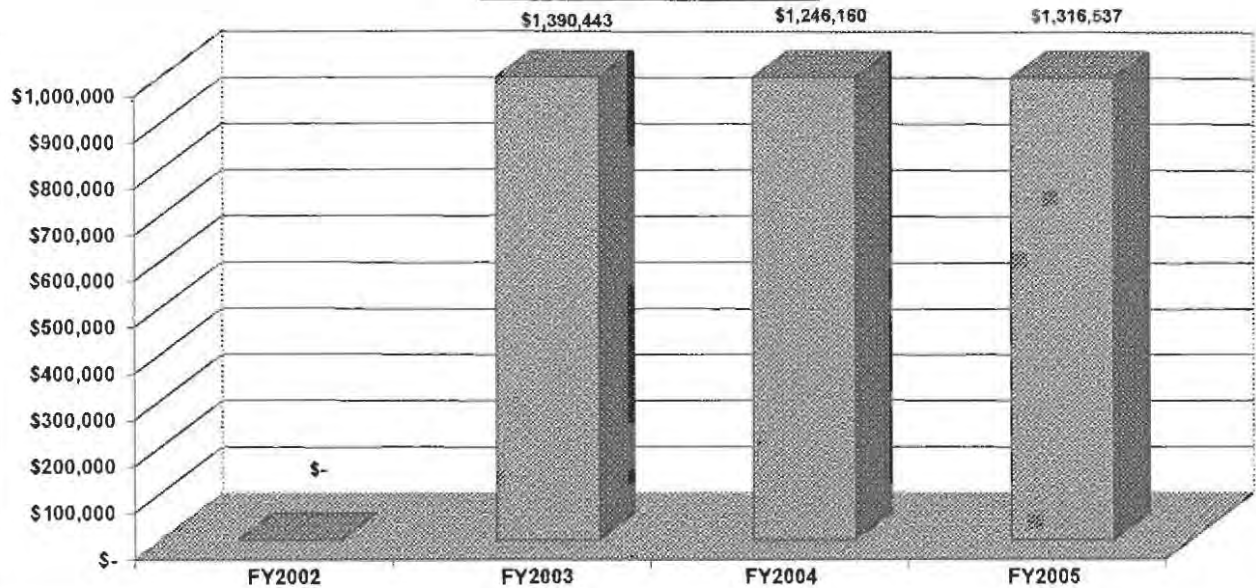


Description	Proposed	
	FY2005	
Total Expenditures	\$	1,316,537
Total FTEs		8.70

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 1,390,443	\$ 1,278,187	\$ 1,246,160	\$ 1,316,537

Service Area: Recreation Services Area

Fund: All

Service Center: Recreation Services Area

MISSION

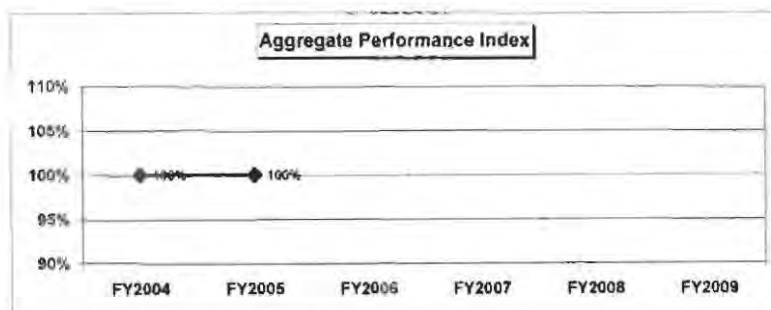
Enhance the health, lifelong learning, and spirit of our community with a variety of safe, inclusive and quality fee and non-fee supported recreational programs and services

through:

- >> Providing and partnering for accessible programs for youth, adults and seniors
- >> Providing developmentally-appropriate, safe and caring child care services
- >> Providing a variety of special events for all ages
- >> Providing promotional and educational materials

so that:

MEASURES			
Number	Description	Weights	Target Value
5300 - 1	The overall customer satisfaction rate for Recreation Services is X%.	5	100
5300 - 2	The overall participation ratio for registered programs is X%.	3	100
5300 - 3	Overall Recreation Services revenues are X% of total program costs.	3	100
5300 - 4	The budget/cost ratio is at least 1.	4	100



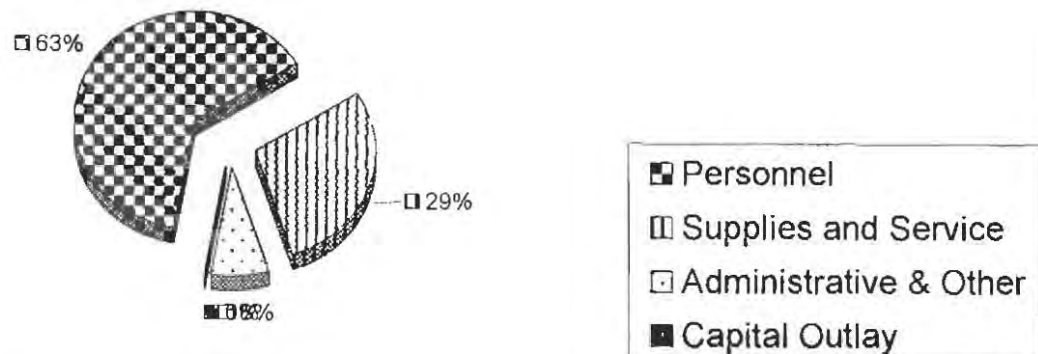
Description	Proposed FY2005
Total Expenditures	\$ 2,042,182
Total FTEs	11.70

Service Area: Recreation Services Area

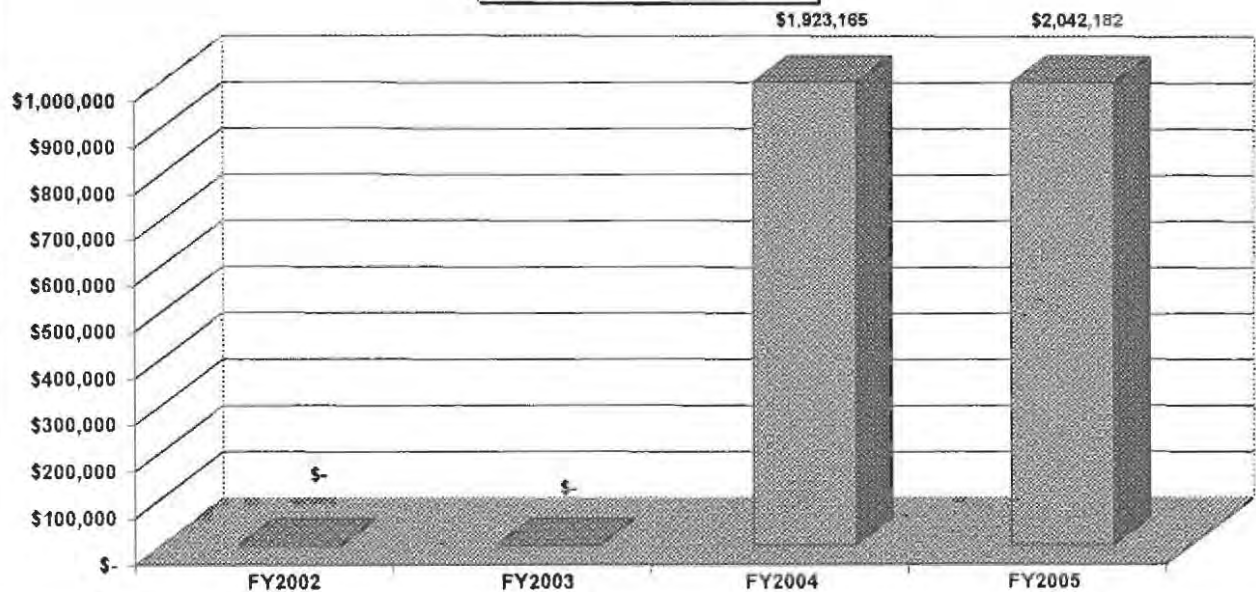
Fund: All

Department: Parks & Recreation

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 1,948,663	\$ 1,923,165	\$ 2,042,182

Division-Service Center: 5301, Recreation Programs
Fund: Recreation Services

Service Area: Recreation Services Area
Service Center: 5301

MISSION

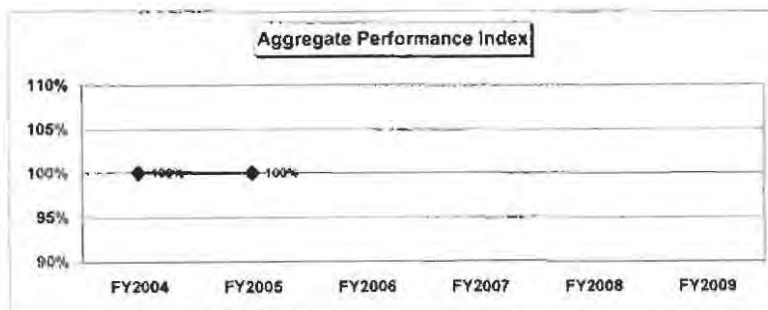
Enrich the lives of individuals by promoting life-long learning, health and wellness with a variety of quality classes and services for all age groups

through:

- >> Partnering and providing classes and services for seniors, adults and youth and children
- >> Providing marketing and promotional information

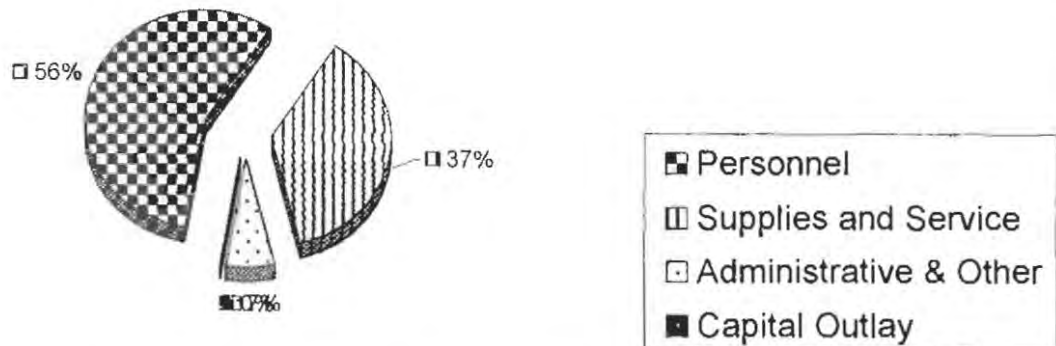
so that:

MEASURES			
Number	Description	Weights	Target Value
5301 - 1	The customer satisfaction rating is X .	1	100
5301 - 2	The participant ratio is X for registered senior programs.	1	100
5301 - 3	The participant ratio is X for registered adult programs.	1	100
5301 - 4	The participant ratio is X for registered youth and children programs.	1	100
5301 - 5	Recreation services revenues from programs is X% of program costs.	1	100

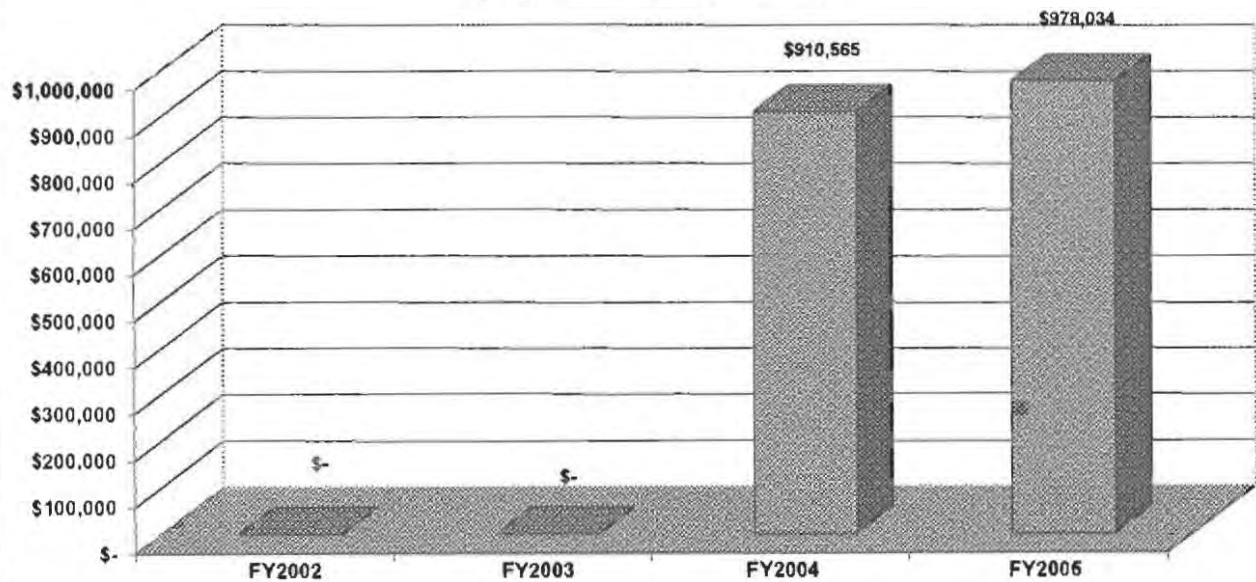


Description	Proposed FY2005
Total Expenditures	\$ 978,034
Total FTEs	3.80

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 954,941	\$ 910,565	\$ 978,034

Division-Service Center: 5302, Special Events
Fund: Recreation Services

Service Area: Recreation Services Area
Service Center: 5302

MISSION

Bring the community together and foster a sense of spirit with a variety of special events

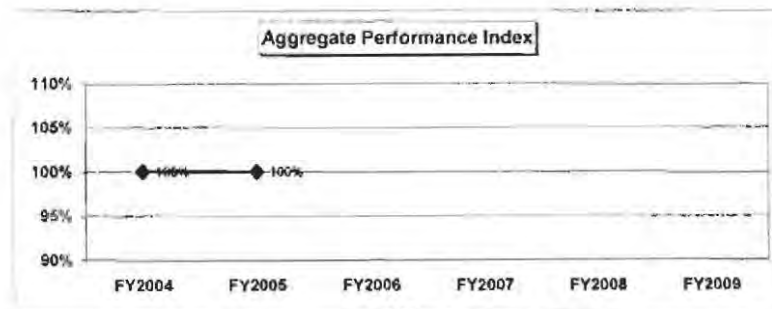
through:

- >> Organizing, promoting and implementing seasonal special events
- >> Organizing, promoting and implementing events for raising funds for recreation services and community groups
- >> Providing a service to the community by facilitating City-wide events

so that:

MEASURES

Number	Description	Weights	Target Value
5302 - 1	The customer satisfaction rating is X%.	1	100
5302 - 2	The participation at pre-registered events* is maintained at the previous three-year rolling average.	1	100
5302 - 3	The revenue to City from the Art & Wine festival is X.	1	100



Description	Proposed FY2005
Total Expenditures	\$ 103,245
Total FTEs	0.70

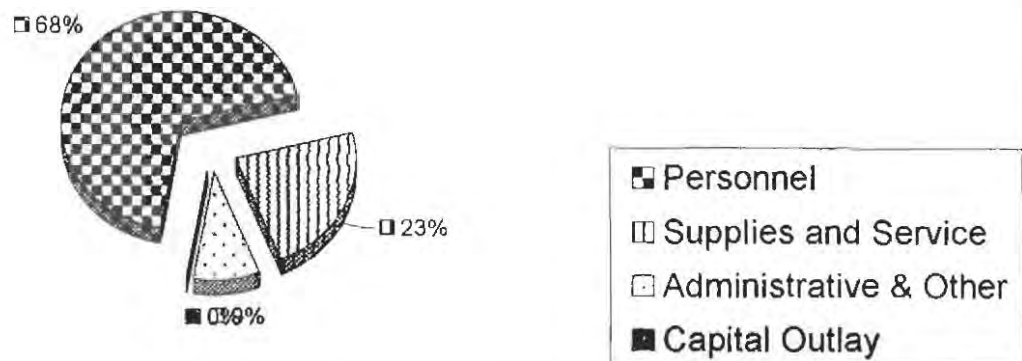
Division-Service Center: 5302, Special Events

Service Area: Recreation Services Area

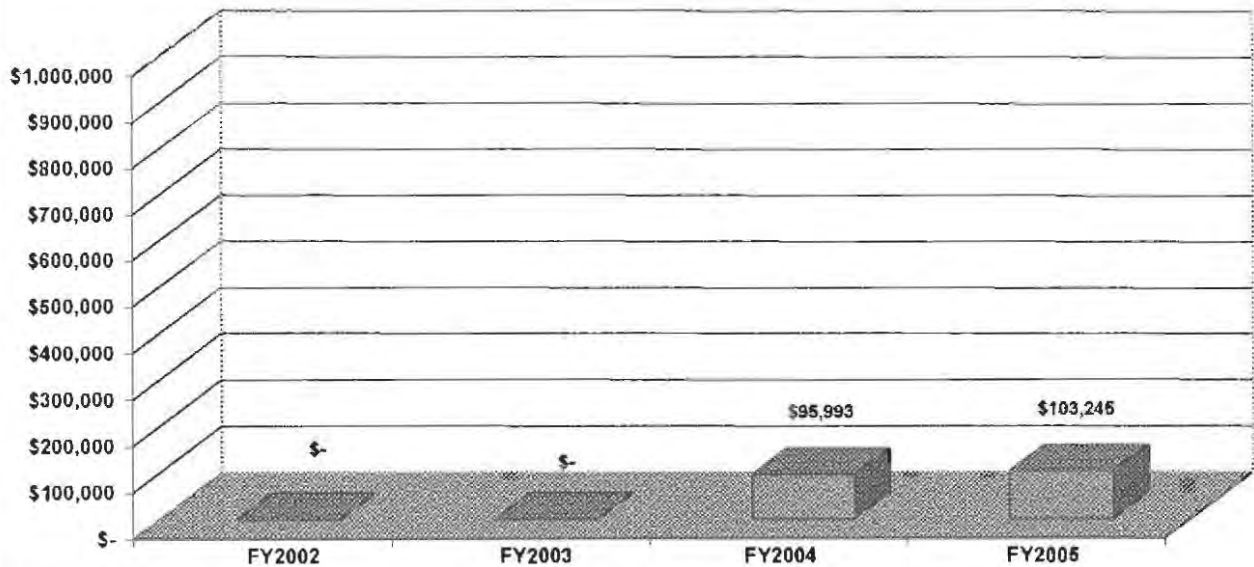
Fund: Recreation Services

Department: Parks & Recreation

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 98,827	\$ 95,993	\$ 103,245

Division-Service Center: 5303, Day Care
Fund: Recreation Services

Service Area: Recreation Services Area
Service Center: 5303

MISSION

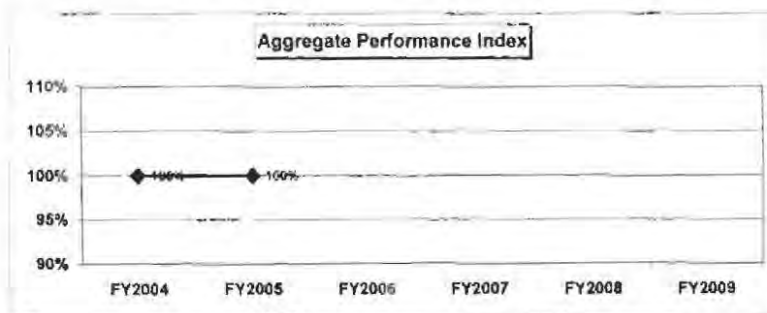
Provide a developmentally-appropriate and affordable pre-school program which encourages growth and creativity in a safe and nurturing environment

through:

- >> Fostering cognitive, physical, social and emotional development
- >> Hiring and retaining quality staff
- >> Providing field trips and special events
- >> Providing nutritional snacks
- >> Encouraging parent participation and education

so that:

MEASURES			
Number	Description	Weights	Target Value
5303 - 1	The customer satisfaction rating is X%.	1	100
5303 - 2	The Community Care Licensing annual visit rating is X%.	1	100
5303 - 3	At least X parent participation opportunities and field trips are provided annually.	1	100



Description	Proposed FY2005
Total Expenditures	\$ 516,185
Total FTEs	5.30

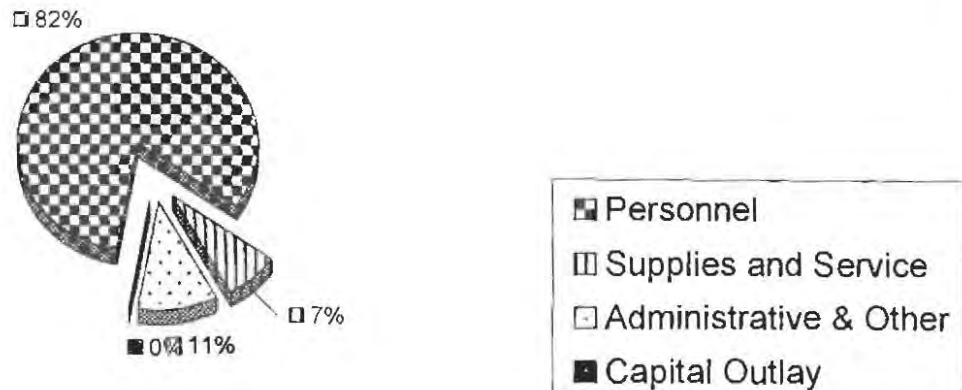
Division-Service Center: 5303, Day Care

Service Area: Recreation Services Area

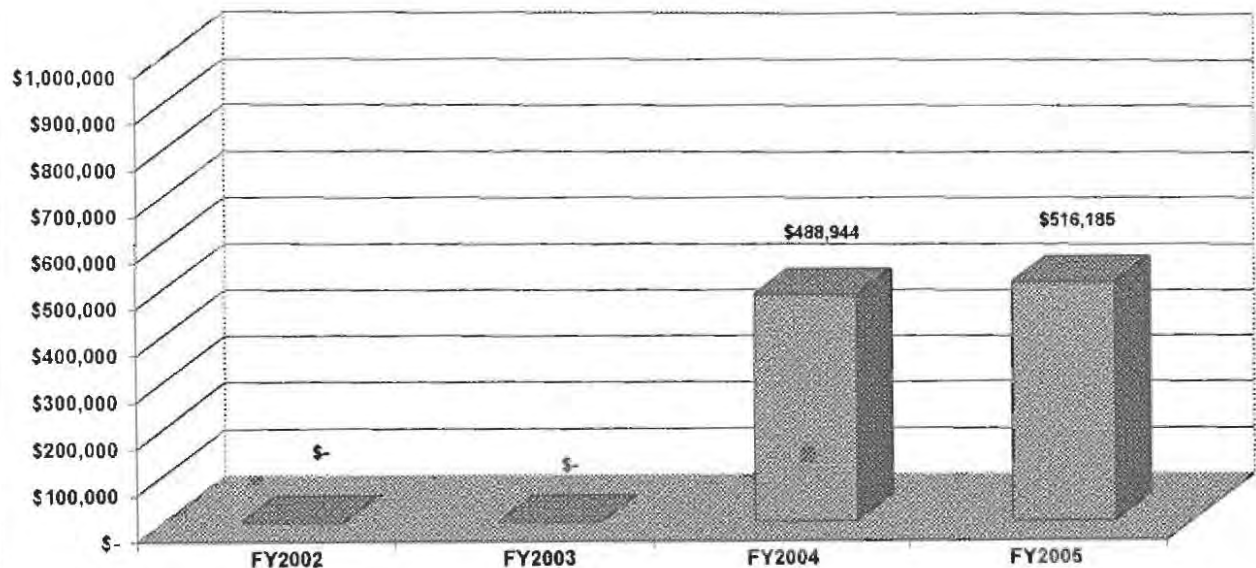
Fund: Recreation Services

Department: Parks & Recreation

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 468,756	\$ 488,944	\$ 516,185

Division-Service Center: 5304, Recreational Facilities
Fund: Facilities Management

Service Area: Recreation Services Area
Service Center: 5304

MISSION

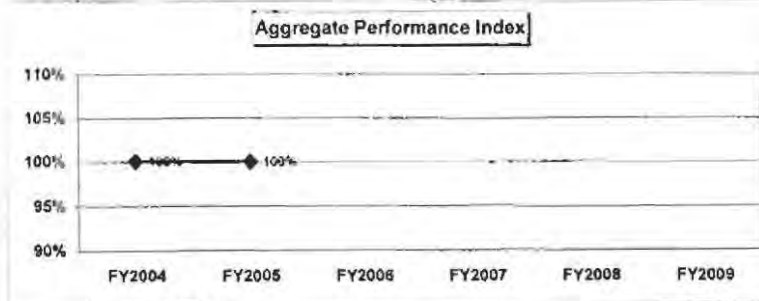
Provide quality, affordable, accessible and well-maintained facilities and athletic fields for a variety of recreational opportunities and public and private uses

through:

- >> Scheduling facilities for City meetings, programs and events
- >> Promoting and scheduling facilities for private and non-profit uses
- >> Providing safe, clean and properly prepared facilities

so that:

MEASURES			
Number	Description	Weights	Target Value
5304 - 1	The customer satisfaction rating is X%.	1	100
5304 - 2	Custodial Services meet X% of City standards.	1	100
5304 - 3	Revenue from each facility is maintained at the rolling three year average.	1	100
5304 - 4	Athletic field schedules are produced on time twice a year.	1	100



Description	Proposed FY2005
Total Expenditures	\$ 444,718
Total FTEs	1.90

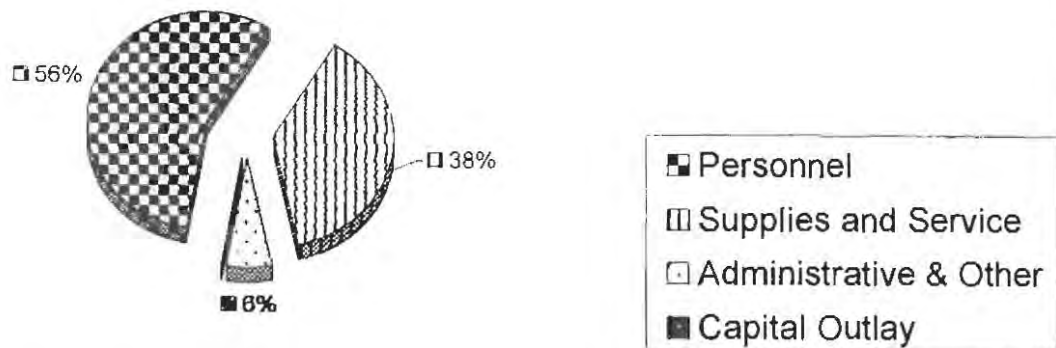
Division-Service Center: 5304, Recreational Facilities

Service Area: Recreation Services Area

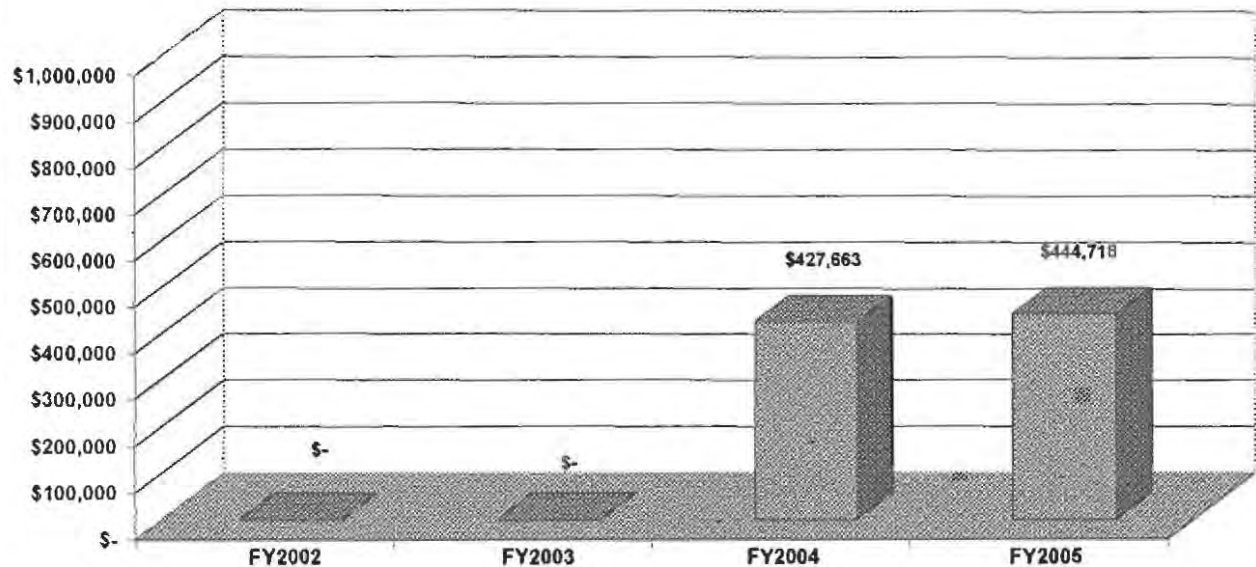
Fund: Facilities Management

Department: Parks & Recreation

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 426,139	\$ 427,663	\$ 444,718

Service Area: Police Services

Fund: All

Service Center: Police Services

MISSION

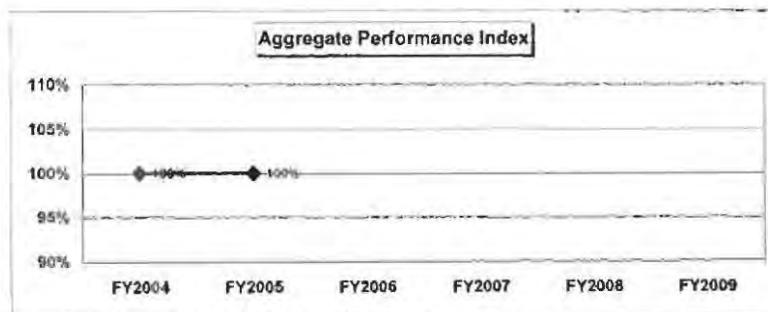
Provide the community with a safe environment and a feeling of safety by providing quality community-oriented police services

through:

- >> The impartial enforcement of laws
- >> The prevention and deterrence of crime
- >> The apprehension and prosecution of offenders
- >> Responding to emergency and non-emergency calls in a timely manner

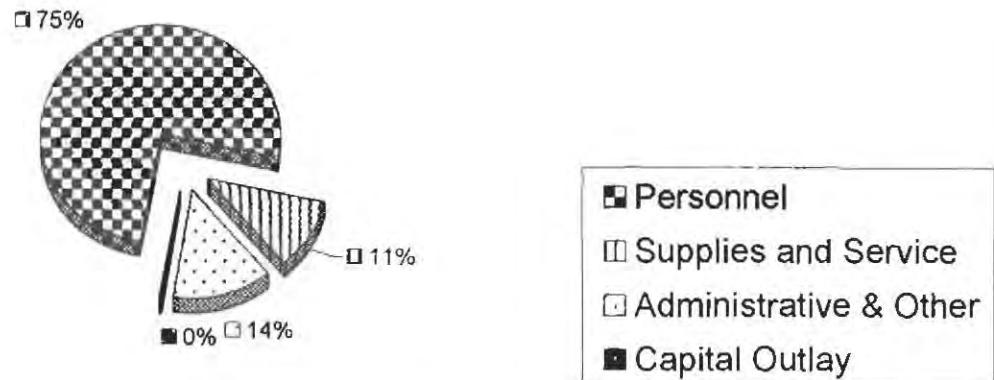
so that:

MEASURES			
Number	Description	Weights	Target Value
2100 - 1	The customer satisfaction rating is X%.	5	100
2100 - 2	The three-year rolling average weighted crime rate is X% of that of comparable cities, and X% of the San Mateo County rate.	4	100
2100 - 3	The three-year rolling average accident rate will be maintained at or below X.	4	100
2100 - 4	The budget/cost ratio is at least 1.	3	100
2100 - 5	The average response time is X minutes for emergency calls and	3	100
2100 - 6	The three year rolling average weighted clearance rate is X% of that of comparable cities and X% of the San Mateo County rate.	2	100

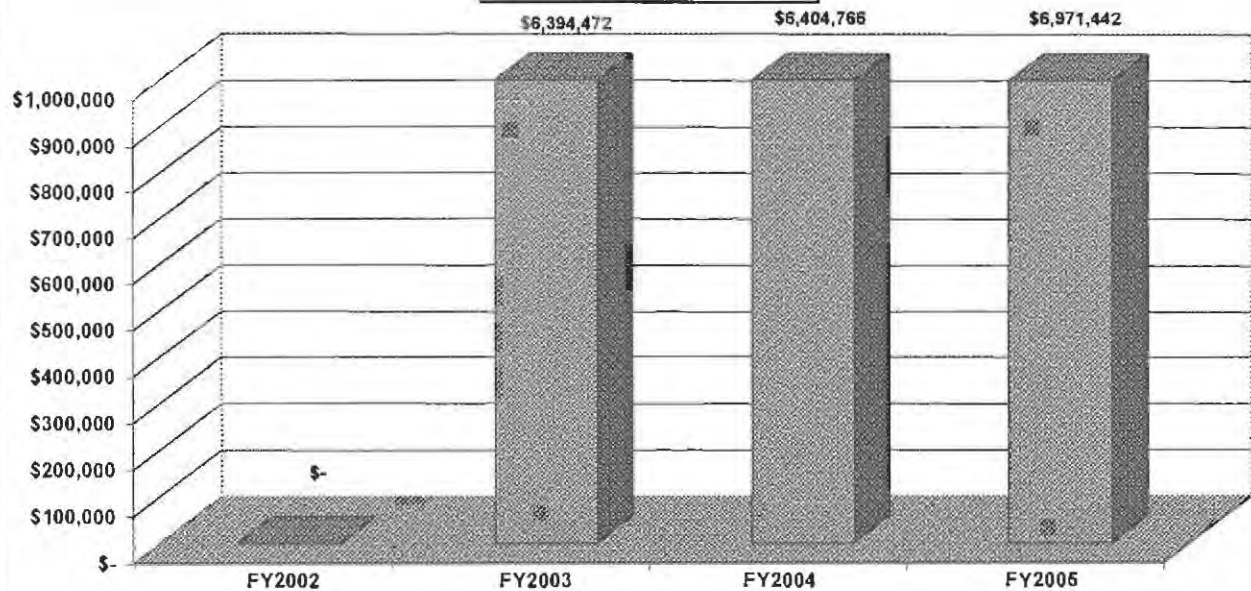


Description	Proposed FY2005
Total Expenditures	\$ 6,971,442
Total FTEs	44.00

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 6,394,472	\$ 6,714,976	\$ 6,404,766	\$ 6,971,442

MISSION

Reduce crime and maintain order in the community

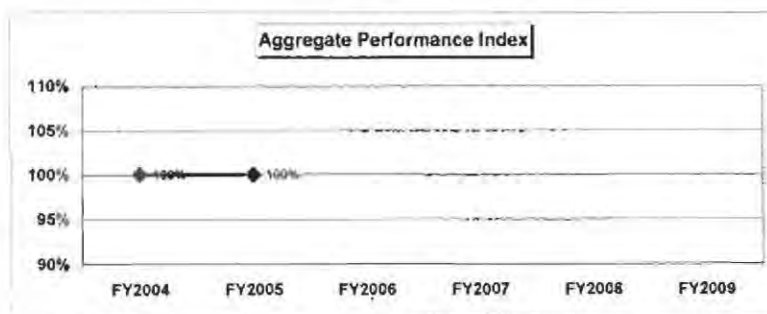
through:

- >> The impartial enforcement of laws
- >> The prevention and deterrence of crime
- >> The apprehension and prosecution of offenders
- >> Responding to emergency and non-emergency calls in a timely manner
- >> Managing a safe flow of traffic
- >> Collaborative resolution of public safety problems
- >> Coordinating Emergency Preparedness services

so that:

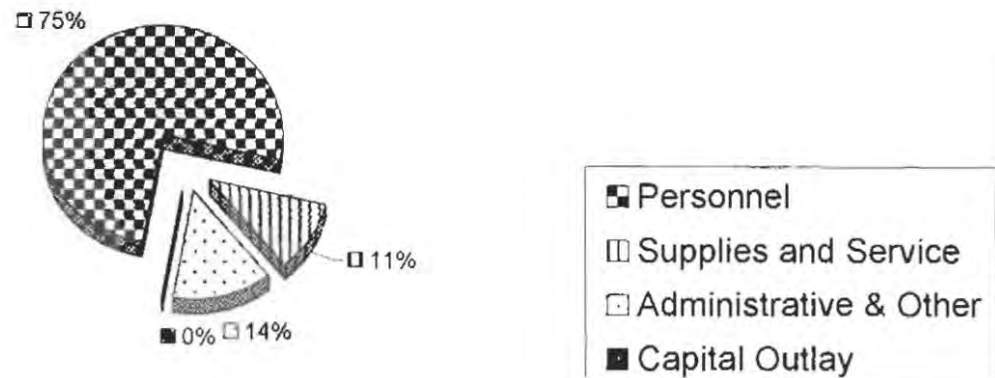
MEASURES

Number	Description	Weights	Target Value
2101 - 1	The three-year rolling average weighted persons crime rate is X% of that of comparable cities and X% of the San Mateo County	1	100
2101 - 2	The three-year rolling average weighted property crime rate is X% of that of comparable cities and X% of the San Mateo County	1	100
2101 - 3	The three-year rolling average weighted persons crime* clearance rate is X% of that of comparable cities and X% of the	1	100
2101 - 4	The three-year rolling average weighted property crimes clearance rate is X% of that of comparable cities and X% of the	1	100
2101 - 5	The average response time (from dispatch to arrival on scene) is X minutes for emergency calls.	1	100
2101 - 6	The average response time (from dispatch to arrival on scene) is X minutes for non-emergency calls.	1	100
2101 - 7	100% of diverted juveniles do not repeat offend within 3 years.	1	100

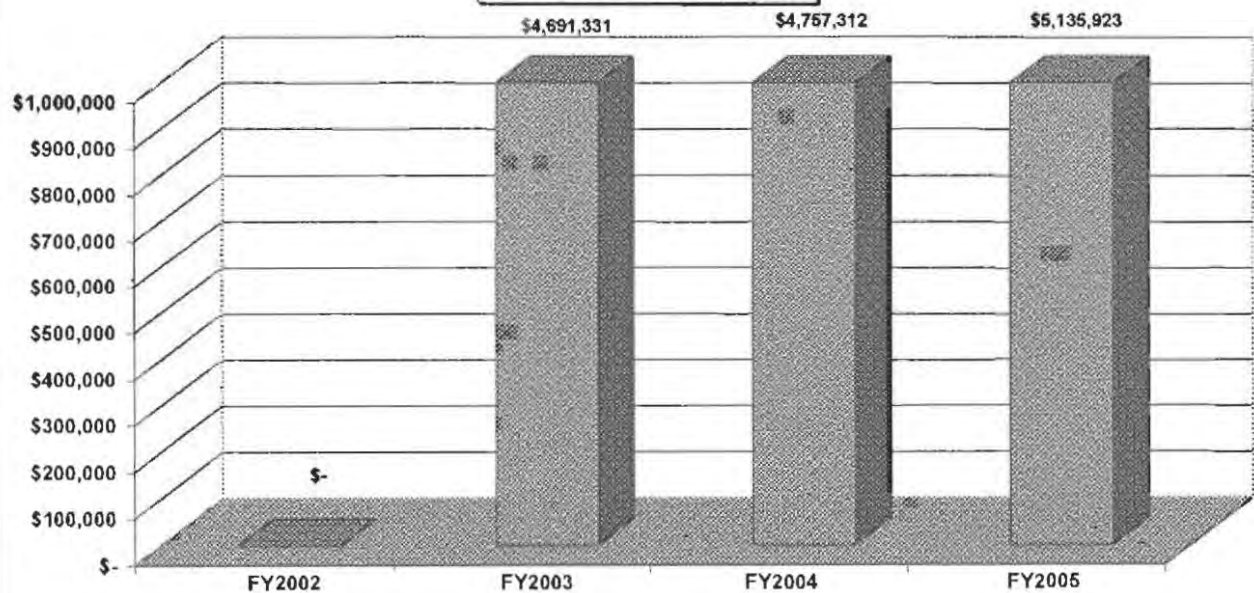


Description	Proposed FY2005
Total Expenditures	\$ 5,135,923
Total FTEs	31.00

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 4,691,331	\$ 4,911,464	\$ 4,757,312	\$ 5,135,923

MISSION

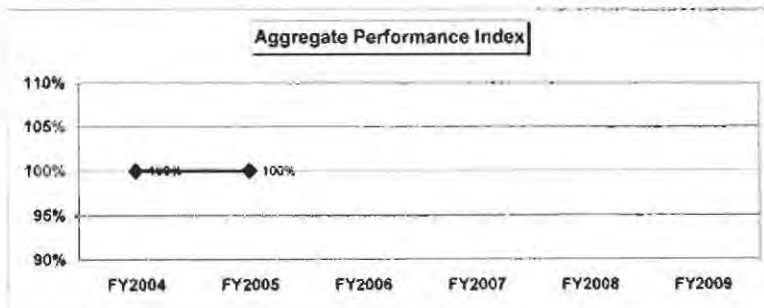
Facilitate a safe and orderly flow of traffic to minimize accidents and injuries

through:

- >> Enforcing state vehicle code and City parking regulations
- >> Coordinating with other City departments for traffic calming and accident reduction
- >> Coordinating with other City departments for traffic calming and accident reduction
- >> Marking and towing abandoned vehicles
- >> Soliciting and responding to traffic enforcement concerns

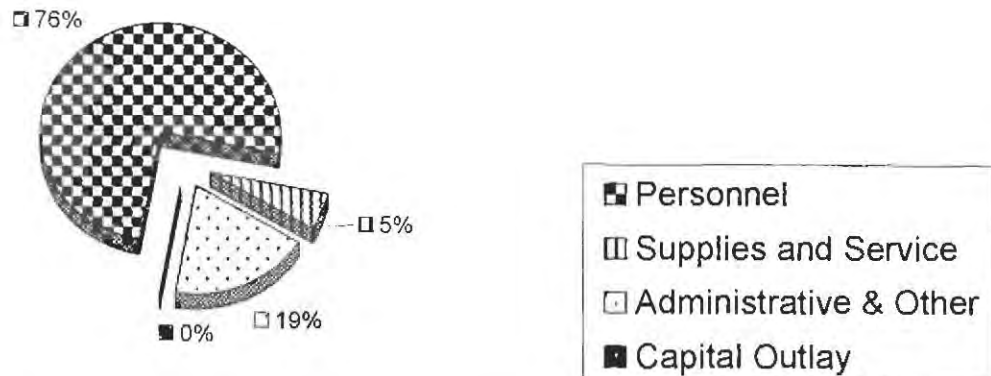
so that:

MEASURES			
Number	Description	Weights	Target Value
2102 - 1	The three-year rolling average number of injury accidents will be maintained at or below X.	1	100
2102 - 2	The three-year rolling average number of property traffic accidents will be maintained at or below X.	1	100
2102 - 3	X% of abandoned/inoperable vehicles are moved within 96 hours of receipt of call.	1	100
2102 - 4	The three-year rolling average number of parking complaints is X.	1	100

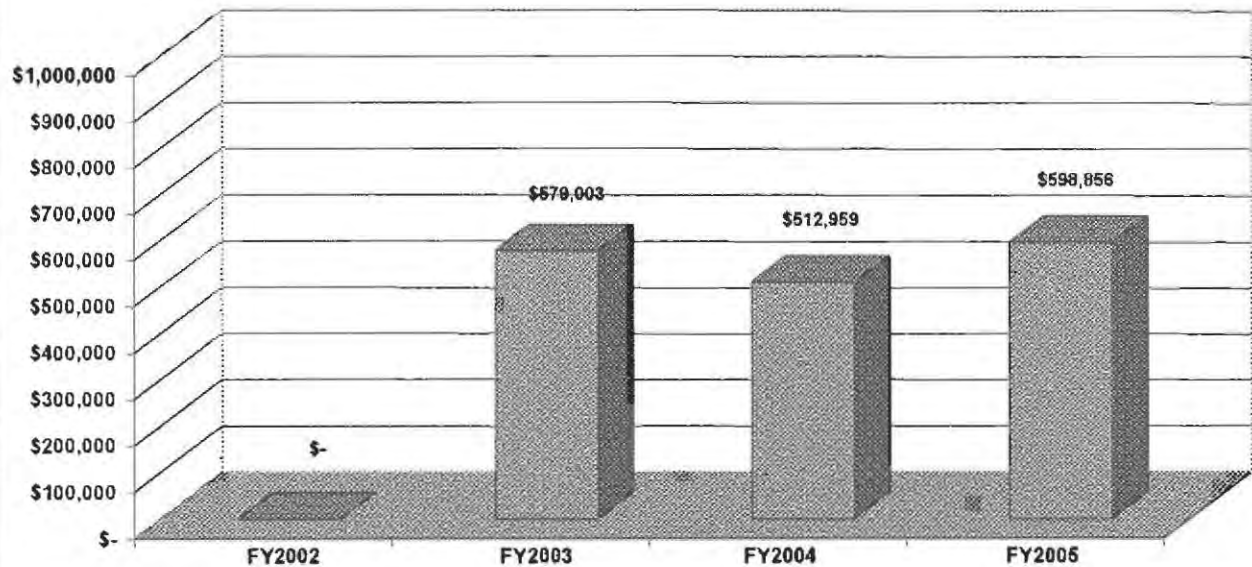


Description	Proposed FY2005
Total Expenditures	\$ 598,856
Total FTEs	4.00

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 579,003	\$ 625,697	\$ 512,959	\$ 598,856

MISSION

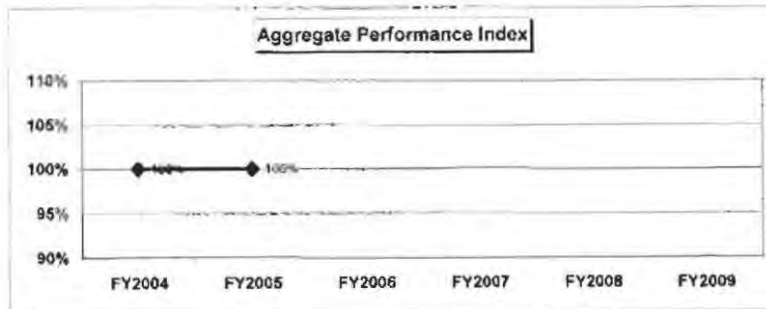
Minimize loss of life and property due to man-made and natural disasters

through:

- >> Training City staff and school district staff, and training with County agencies
- >> Coordinating response of City staff and with state and federal agencies
- >> Coordinating recovery activities at a City level
- >> Providing mutual aid support to other agencies

so that:

MEASURES			
Number	Description	Weights	Target Value
2103 - 1	X% of employees participate in required SEMS training.	1	100
2103 - 2	X% of the pre-established annual training exercise objectives are met as determined by the Director of Emergency Services.	1	100
2103 - 3	100% of the pre-established training exercise objectives are met, as determined by the Director of Emergency Services.	1	100



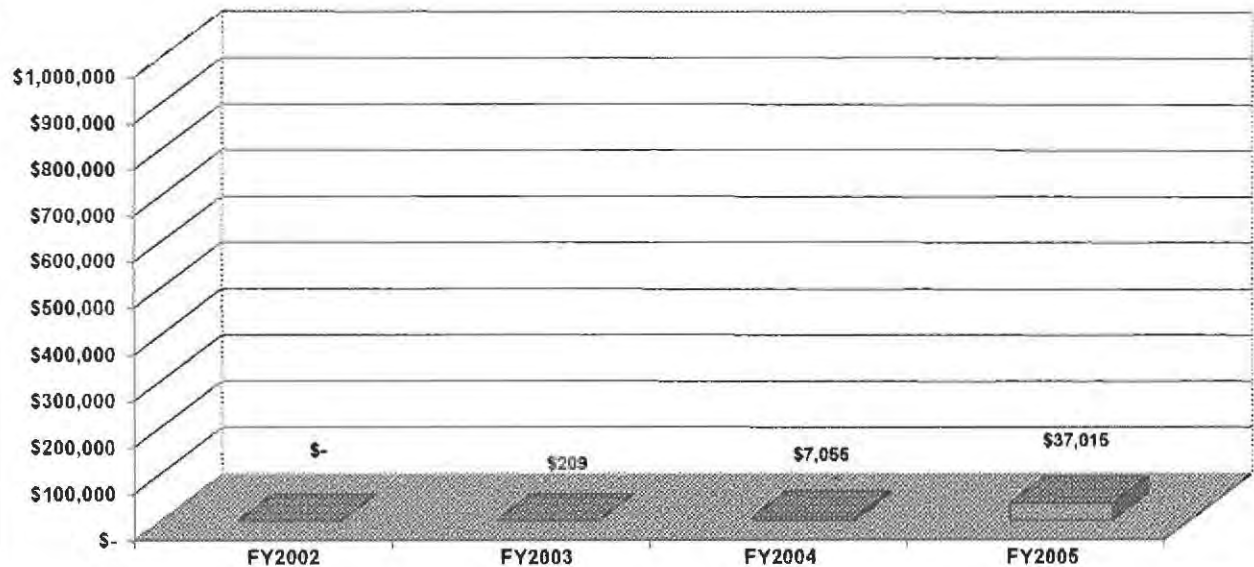
Description	Proposed FY2005
Total Expenditures	\$ 37,015
Total FTEs	-

FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies and Service
- Administrative & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 209	\$ 12,422	\$ 7,055	\$ 37,015

Division-Service Center: 2104, Police Support Services
Fund: General Fund

Service Area: Police Services
Service Center: 2104

MISSION

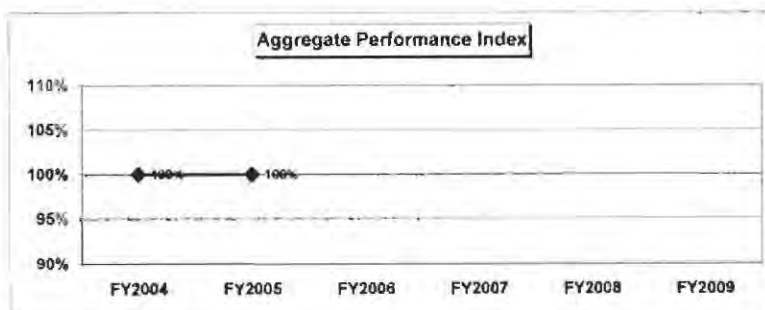
Support the delivery of effective core police services

through:

- >> Timely dispatch of calls for service
- >> Securely storing and organizing property and evidence
- >> Enhancing professional standards and controlling liability through the effective delivery of training services
- >> Maintaining public confidence by adhering to professional management and standards
- >> Safeguarding, maintaining and reporting police records in compliance with the law
- >> Providing animal control services

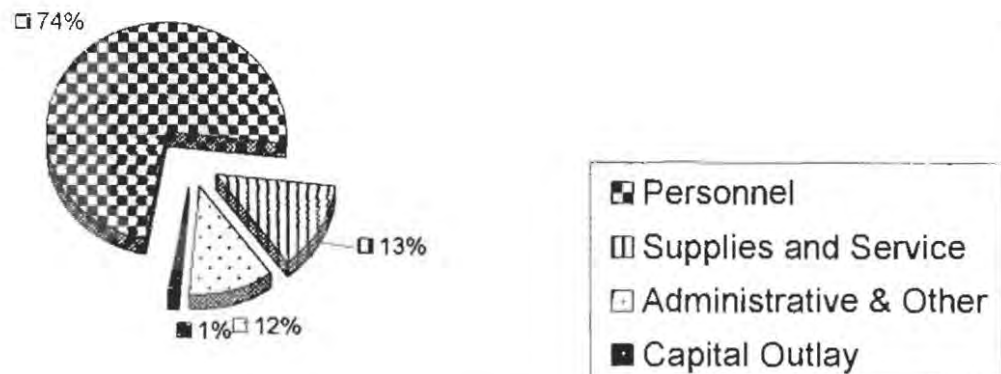
so that:

MEASURES			
Number	Description	Weights	Target Value
2104 - 1	The average dispatch time (from receipt of call to dispatch) is X minutes for emergency calls.	1	100
2104 - 2	The average dispatch time (from receipt of call to dispatch) is X minutes for non-emergency calls.	1	100
2104 - 3	X% of officers and dispatchers meet or exceed state training standards.	1	100
2104 - 4	Reporting errors that are discovered on the monthly NCIC validations list will be corrected within 72 working hours. X% of	1	100
2104 - 5	The average response time for the Peninsula Humane Society to Category 1 animal control calls is X minutes.	1	100

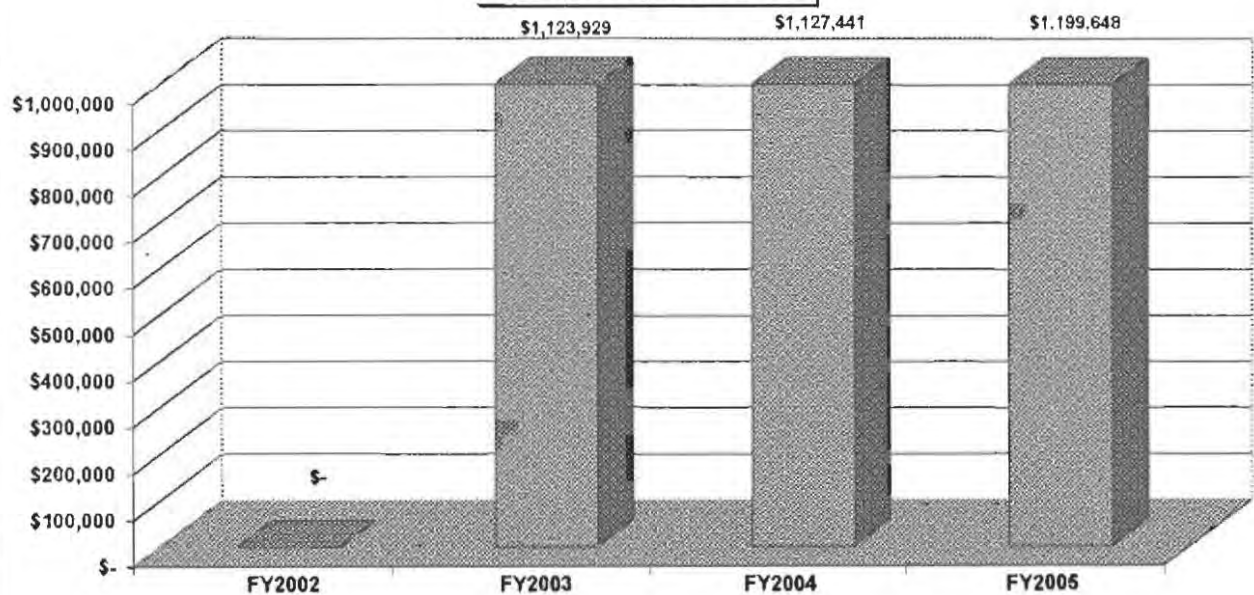


Description	Proposed FY2005
Total Expenditures	\$ 1,199,648
Total FTEs	9.00

FY 2005 Expenditures by Classification



FY 2002-2006 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 1,123,929	\$ 1,165,392	\$ 1,127,441	\$ 1,199,648

Service Area: Environmental Services Area

Fund: All

Service Center: Environmental Services Area

MISSION

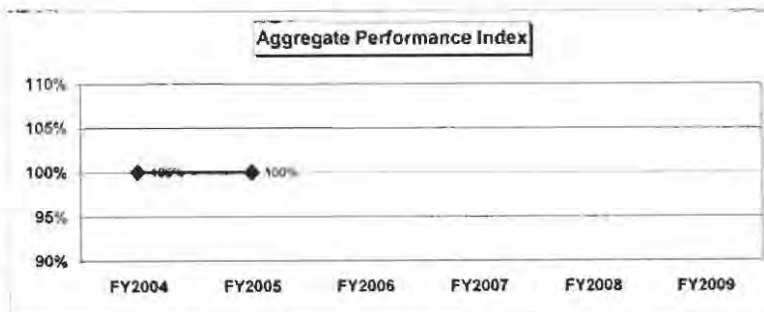
Safeguard the environment for the health, protection and benefit of the community, to comply with all applicable sewer, storm drain and solid waste laws and regulations

through:

- >> Increasing awareness and participation in environmental protection efforts
- >> Inspecting properties and enforcement for pollution control regulatory compliance
- >> Managing the collection, recycling, and disposal of solid waste
- >> Maintaining roads and storm drain systems to minimize pollutants
- >> Undertaking studies, designing, constructing and maintaining sewer and storm drain infrastructure programs for the long-term preservation of public assets

so that:

MEASURES			
Number	Description	Weights	Target Value
3100 - 1	Respond to emergency calls within 1 hour X% of the time.	5	100
3100 - 2	X% of annual preventative maintenance cleaning programs are completed on time.	4	100
3100 - 3	The three-year rolling average rate of solid waste diverted is X%.	3	100
3100 - 4	X% of the sewer and storm drain capital projects are completed according to scheduled timelines and budget.	3	100
3100 - 5	The budget/cost ratio is at least 1.	3	100



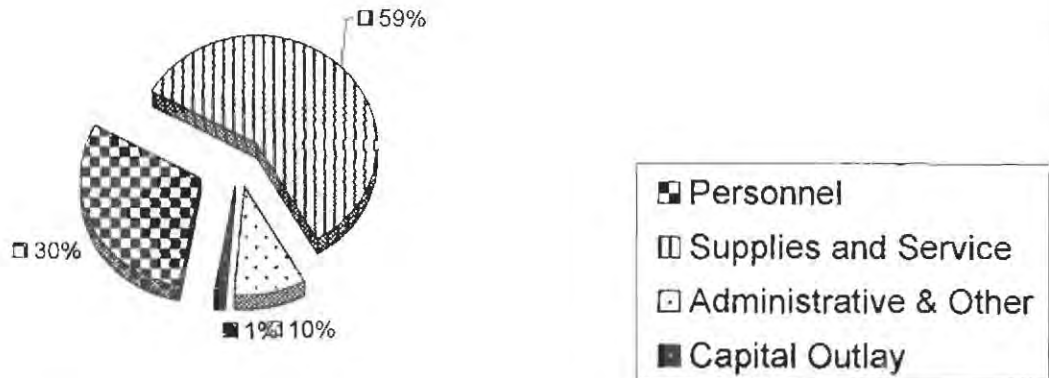
Description	Proposed FY2005
Total Expenditures	\$ 4,699,836
Total FTEs	15.60

Service Area: Environmental Services Area

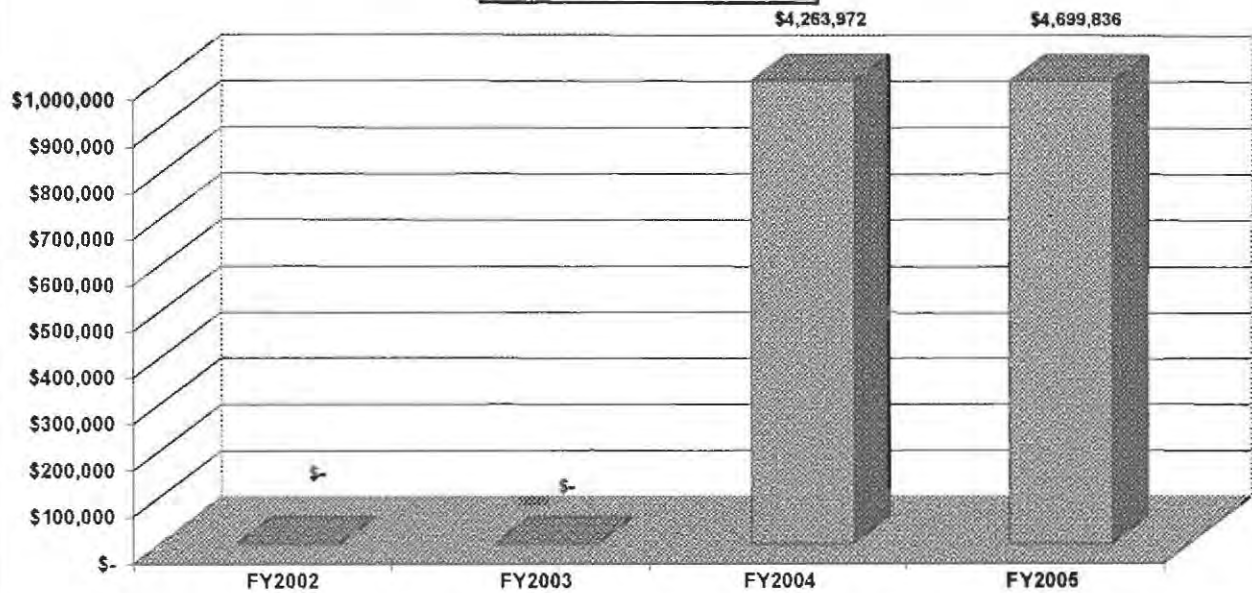
Fund: All

Department: Public Works

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 4,355,147	\$ 4,263,972	\$ 4,699,836

MISSION

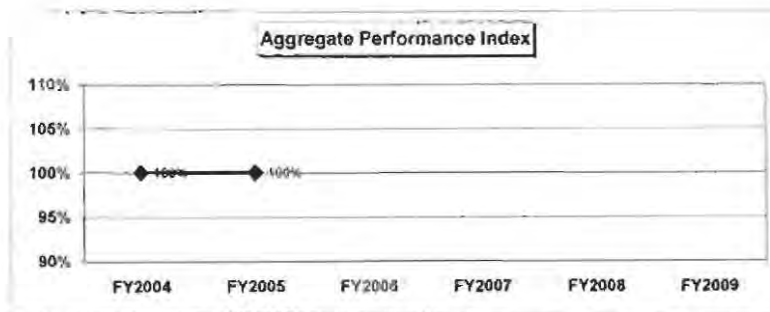
Manage the City's sewer and storm drain infrastructure in a cost effective way to ensure the health and safety of the community

through:

- >> Evaluating existing infrastructure conditions
- >> Developing strategies to determine cost effective and integrated approaches to implement capital projects
- >> Designing capital improvement projects
- >> Managing the construction of capital improvement projects
- >> Analyzing the effectiveness of newly constructed infrastructure

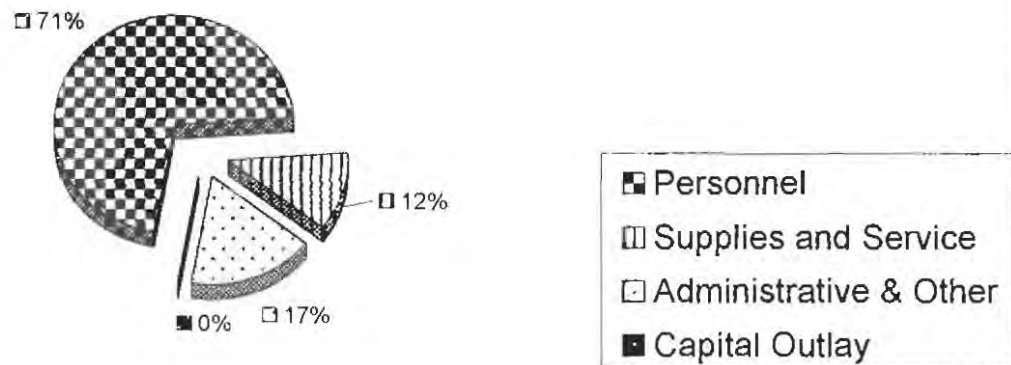
so that:

MEASURES			
Number	Description	Weights	Target Value
3101 - 1	X% of project design milestones are met.	1	100
3101 - 2	X% of projects are constructed according to schedule.	1	100
3101 - 3	X% of projects are completed within budget.	1	100

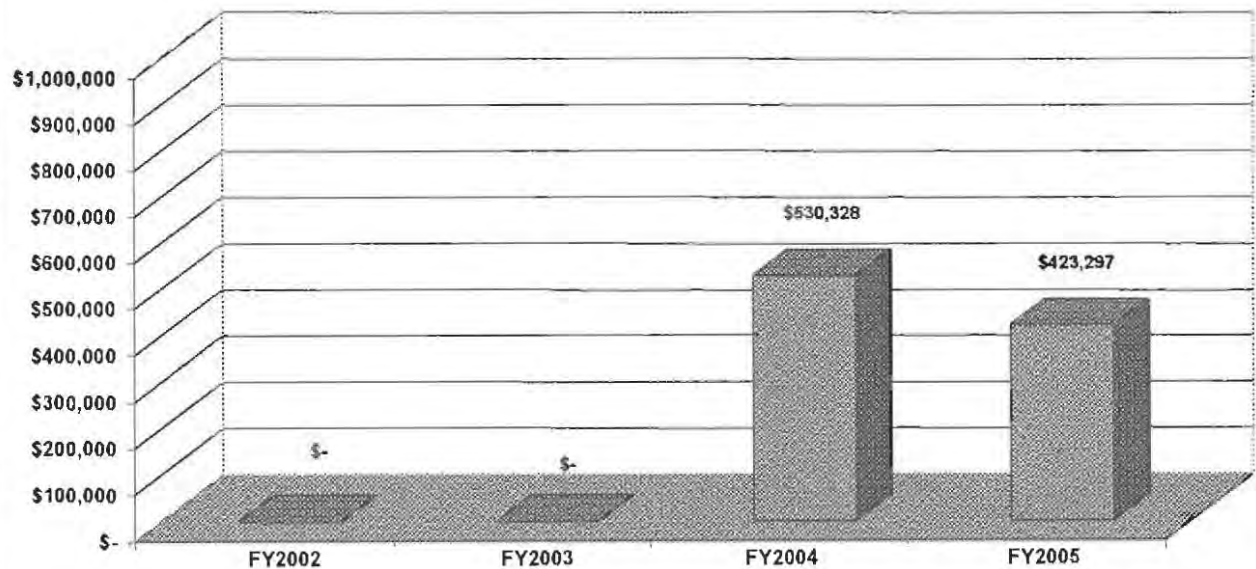


Description	Proposed	
	FY2005	
Total Expenditures	\$	423,297
Total FTEs		2.75

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 547,411	\$ 530,328	\$ 423,297

MISSION

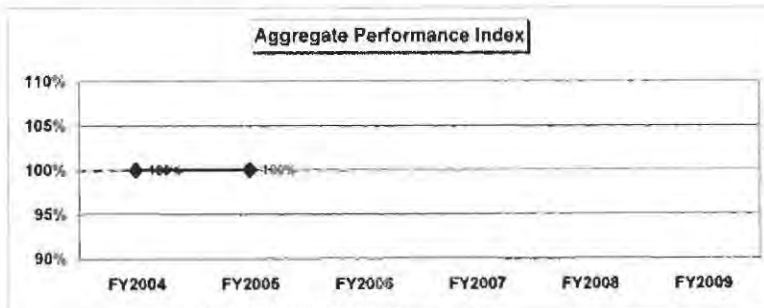
Provide a safe and reliable sewage collection system to ensure the health and safety of the community

through:

- >> Maintaining the City's sewer lines and pumps
- >> Repairing the City's sewer lines and pumps
- >> Inspecting the City's sewer lines and pumps
- >> Identifying and marketing the location of sewer lines for construction
- >> Participating in the South Bayside Sewer Authority

so that:

MEASURES			
Number	Description	Weights	Target Value
3102 - 1	X% of sewer calls are responded to within 1 hours.	1	100
3102 - 2	X% of sewer repairs are completed within 30 days.	1	100
3102 - 3	X% of USA markings are completed within 2 working days.	1	100
3102 - 4	X% of annual preventative maintenance cleaning programs are completed on time.	1	100
3102 - 5	Overflows are reduced X% on a rolling three year average.	1	100
3102 - 6	The number of sustained claims is reduced X% on a rolling three year average.	1	100



Description	Proposed FY2005
Total Expenditures	\$ 3,104,331
Total FTEs	5.05

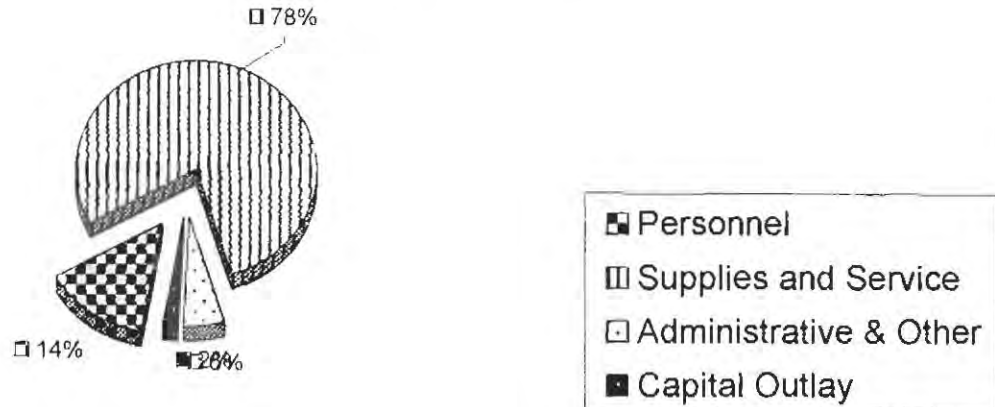
Division-Service Center: 3102, Sanitary Sewer Operations

Service Area: Environmental Services Area

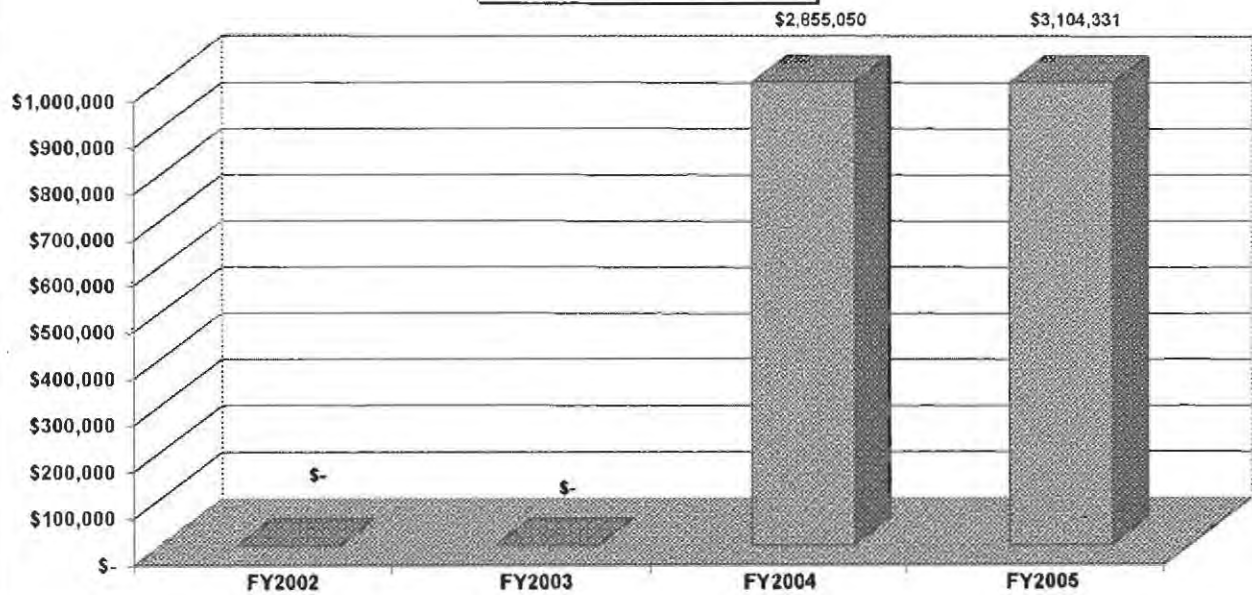
Fund: Sewer Enterprise-Operations

Department: Public Works

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 2,950,178	\$ 2,855,050	\$ 3,104,331

MISSION

Protect the environment from flooding and erosion with a safe and reliable storm drain collection system and reduce pollution and run-off in compliance with state and federal regulations

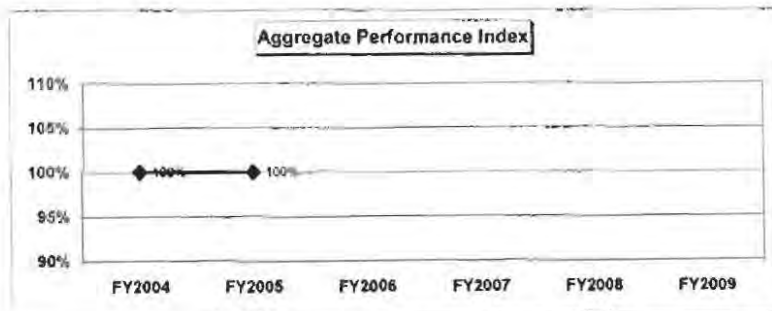
through:

- >> Maintaining, inspecting and repairing catch basins, pumps and storm drain lines
- >> Identifying and marking location of storm drain lines for construction
- >> Providing education and participating in community and regional prevention programs
- >> Conducting routine street cleaning
- >> Inspecting commercial properties for pollution control regulatory compliance and investigating illicit discharges and spills

so that:

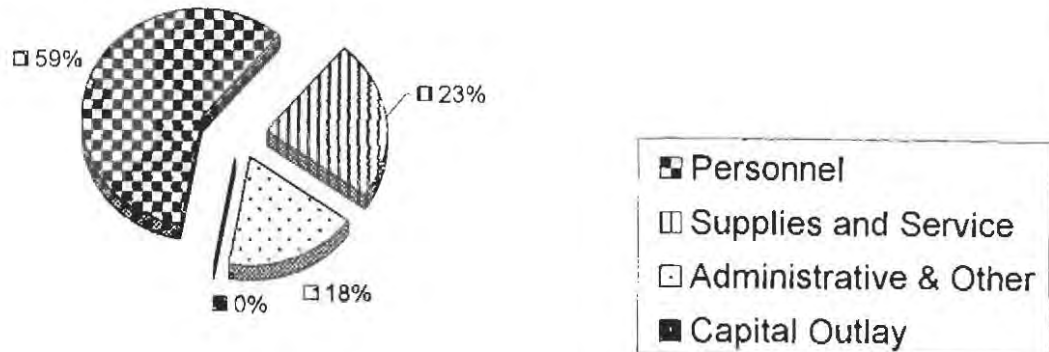
MEASURES

Number	Description	Weights	Target Value
3103 - 1	X% flooding calls are responded to within one hour.	1	100
3103 - 2	X% of storm drain repairs are completed within 30 days.	1	100
3103 - 3	X% of USA markings are completed within 48 hours.	1	100
3103 - 4	X% of streets are swept biweekly.	1	100
3103 - 5	The annual NPDES workplan report is approved by the State 100% of the time.	1	100
3103 - 6	X% of illicit discharges and spills are responded to within one hour.	1	100
3103 - 7	A compliance rate of X% is achieved for commercial properties.	1	100
3103 - 8	X% of catch basins are inspected and cleaned according to the annual plan.	1	100

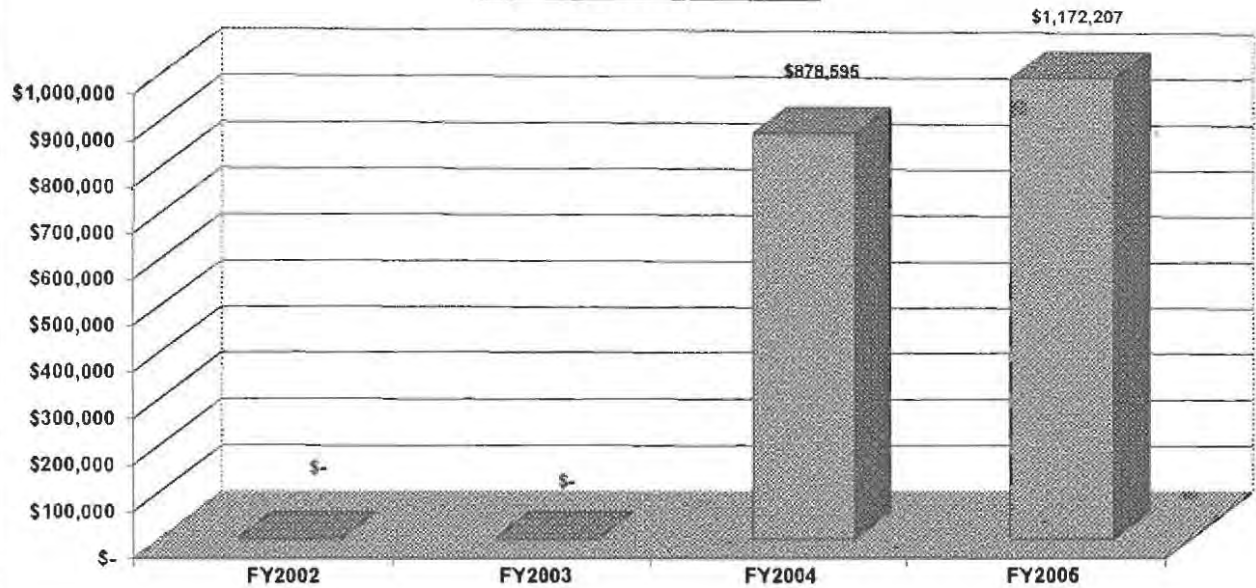


Description	Proposed FY2005
Total Expenditures	\$ 1,172,207
Total FTEs	7.80

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 857,558	\$ 878,595	\$ 1,172,207

Service Area: Fleet Management Area

Fund: All

Service Center: Fleet Management Area

MISSION

Provide safe, reliable, functional and cost effective vehicles and equipment that enable City staff to serve the community

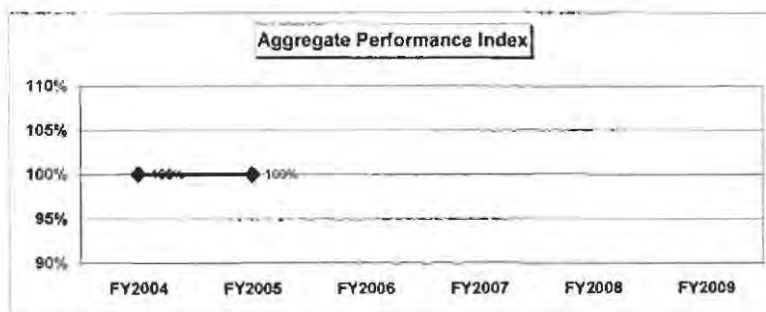
through:

- >> Developing specifications and managing the purchase and disposal of vehicles and equipment
- >> Providing preventative maintenance
- >> Performing necessary repairs and modifications
- >> Complying with local, state and federal regulations

so that:

MEASURES

Number	Description	Weights	Target Value
3200 - 1	The vehicle uptime rate is X%.	5	100
3200 - 2	X% of preventative maintenance repairs are completed according to schedule.	4	100
3200 - 3	The fuel system is available X% of the time.	4	100
3200 - 4	X% of vehicles/equipment are purchased and replaced within the timelines of the annual purchasing plan.	3	100
3200 - 5	The customer satisfaction rating is X%.	3	100
3200 - 6	The budget/cost ratio is at least 1.	3	100



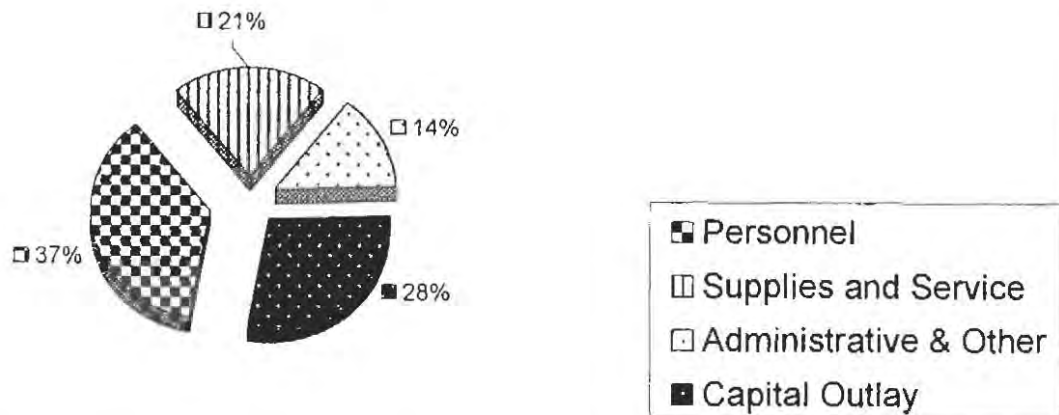
Description	Proposed FY2005
Total Expenditures	\$ 841,165
Total FTEs	3.80

Service Area: Fleet Management Area

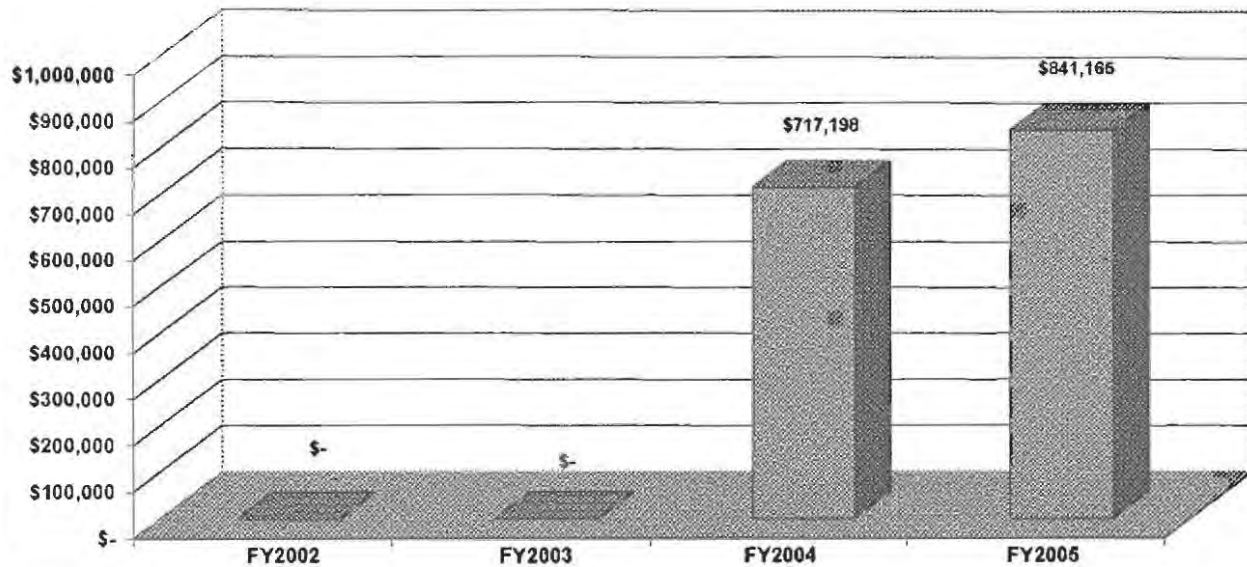
Fund: All

Department: Public Works

FY 2005 Expenditures by Classification



FY 2002-2006 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 818,772	\$ 717,198	\$ 841,165

MISSION

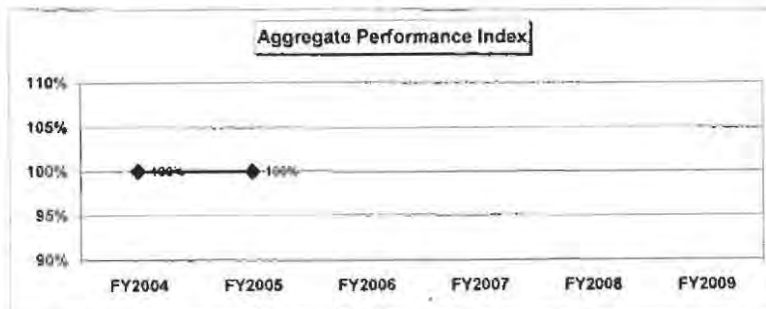
Provide safe, reliable, functional and cost effective vehicles and equipment that enable City staff to serve the community

through:

- >> Developing specifications and managing the purchase and disposal of vehicles and equipment
- >> Providing preventative maintenance
- >> Performing necessary repairs and modifications
- >> Complying with local, state and federal regulations
- >> Administering a fuel management system

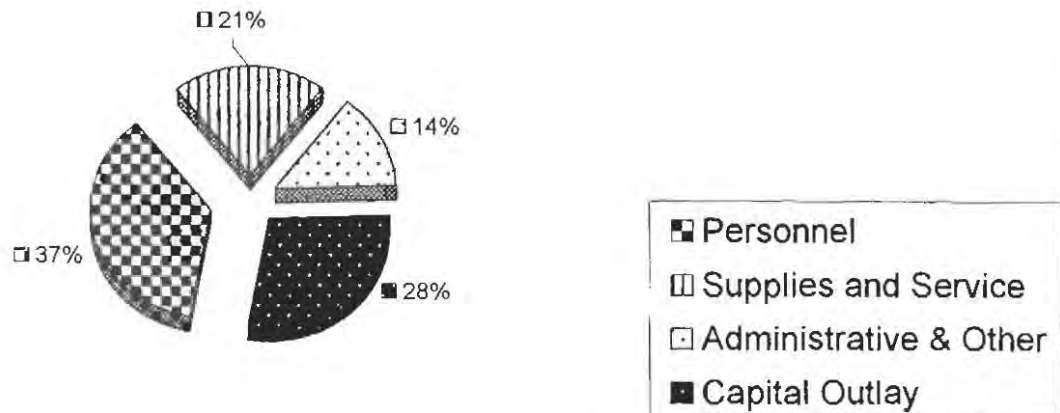
so that:

MEASURES			
Number	Description	Weights	Target Value
3201 - 1	The vehicle uptime rate is X%.	1	100
3201 - 2	X% of preventative maintenance repairs are completed according to schedule.	1	100
3201 - 3	The fuel system is available X% of the time.	1	100
3201 - 4	X% of vehicles/equipment are purchased and replaced within the timelines of the annual purchasing plan.	1	100
3201 - 5	The customer satisfaction rating is X%.	1	100
3201 - 6	Per vehicle preventative maintenance costs for police cars and light vehicles is X% less than comparable cities.	1	100

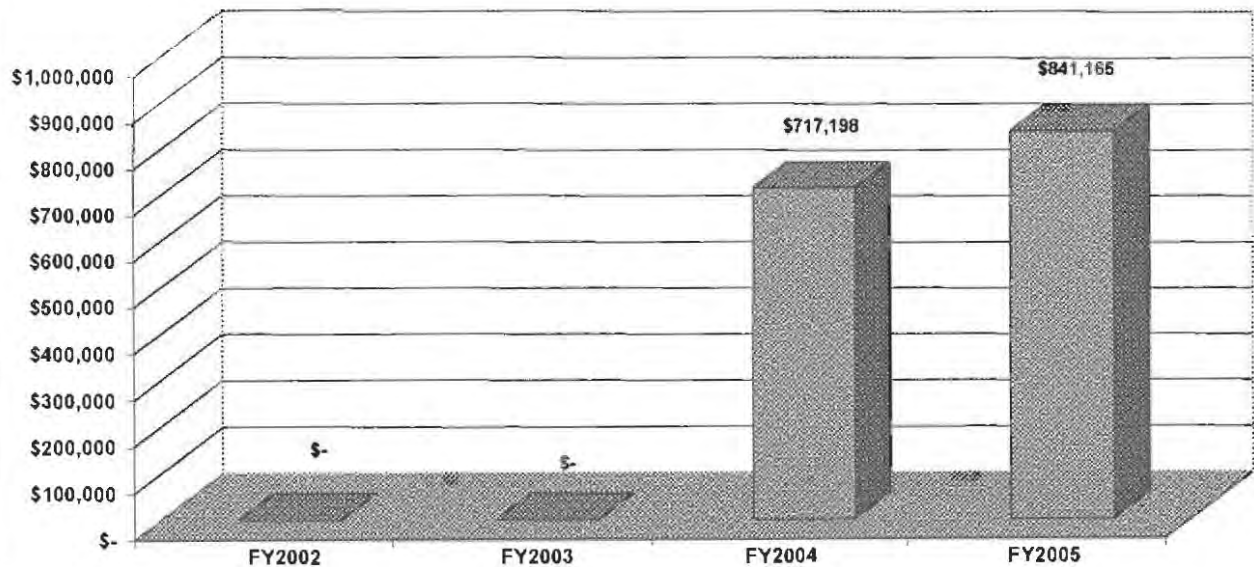


Description	Proposed FY2005
Total Expenditures	\$ 841,165
Total FTEs	3.80

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 818,772	\$ 717,198	\$ 841,165

Service Area: Transportation Service Area

Fund: All

Service Center: Transportation Service Area

MISSION

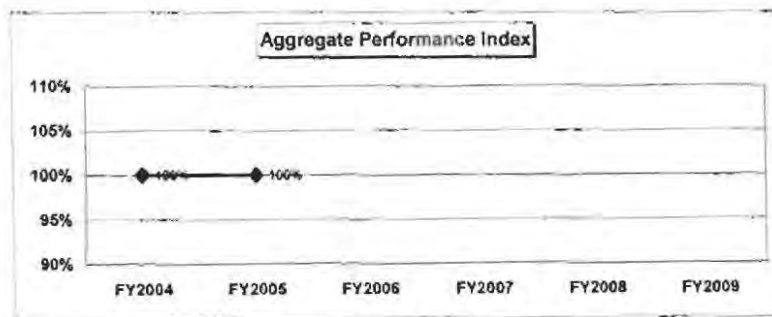
Plan and maintain a safe and efficient transportation infrastructure to meet the community's mobility needs

through:

- >> Maintaining the public right of way, traffic control devices and street lights
- >> Undertaking studies and data collection to maximize traffic management strategies
- >> Managing pavement and infrastructure programs for the long-term preservation of public assets
- >> Designing and constructing transportation capital improvement projects

so that:

MEASURES			
Number	Description	Weights	Target Value
3300 - 1	Response to emergency road conditions are addressed within 1 hour, X% of the time.	5	100
3300 - 2	Respond to X% of citizen traffic safety concerns within 30 days.	4	100
3300 - 3	The bi-annual citywide pavement condition index is X%.	4	100
3300 - 4	X% of non-emergency roadway repairs are completed within 30 days.	3	100
3300 - 5	X% of the transportation capital projects are completed	3	100
3300 - 6	The budget/cost ratio is at least 1.	3	100



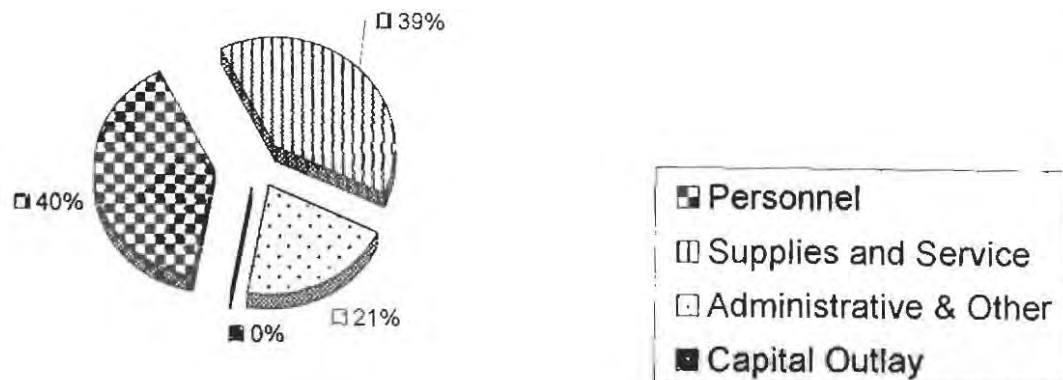
Description	Proposed FY2005
Total Expenditures	\$ 1,049,708
Total FTEs	5.70

Service Area: Transportation Service Area

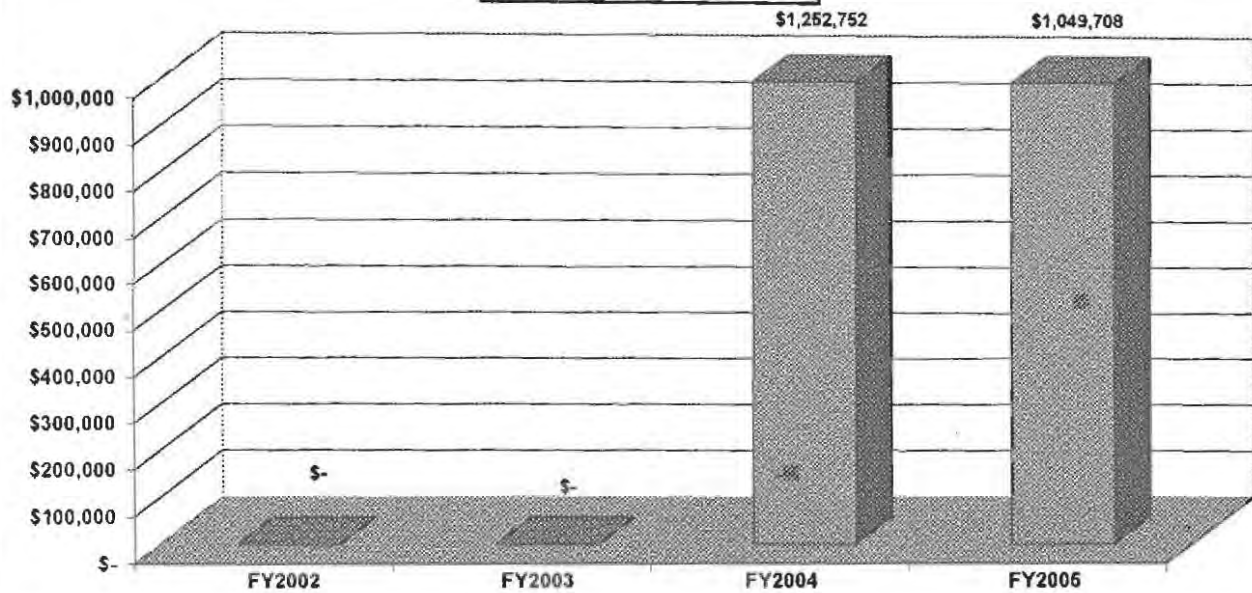
Fund: All

Department: Public Works

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 1,319,506	\$ 1,252,752	\$ 1,049,708

Division-Service Center: 3301, Street Maintenance Center
Fund: Street Maintenance (Gas Tax)

Service Area: Transportation Service Area
Service Center: 3301

MISSION

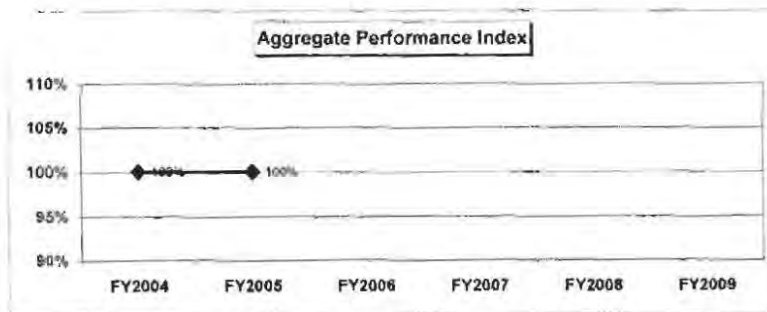
Protect and extend the life of the roadway infrastructure and promote safe and efficient transportation

through:

- >> Maintaining and repairing streets, curbs and gutters
- >> Periodically reviewing and evaluating the pavement condition

so that:

MEASURES			
Number	Description	Weights	Target Value
3301 - 1	Response to emergency road conditions are addressed within 1 hour, X% of the time.	1	100
3301 - 2	X% of streets repairs are completed within 30 days.	1	100
3301 - 3	X% of sidewalks, curb and gutter repairs are completed within 30 days.	1	100
3301 - 4	X% of obstacles are removed within 24 hours.	1	100



Description	Proposed FY2005
Total Expenditures	\$ 514,218
Total FTEs	1.95

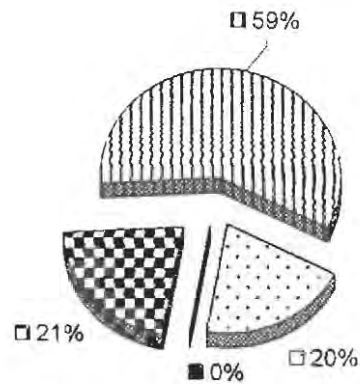
Division-Service Center: 3301, Street Maintenance Center

Service Area: Transportation Service Area

Fund: Street Maintenance (Gas Tax)

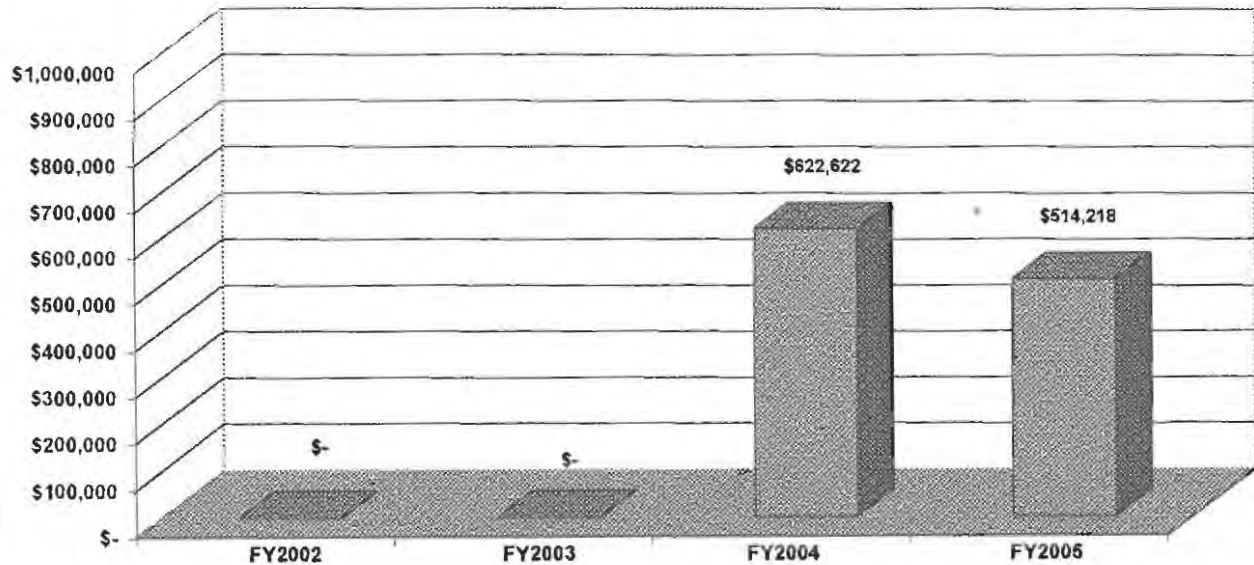
Department: Public Works

FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies and Service
- ▤ Administrative & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 629,733	\$ 622,622	\$ 514,218

MISSION

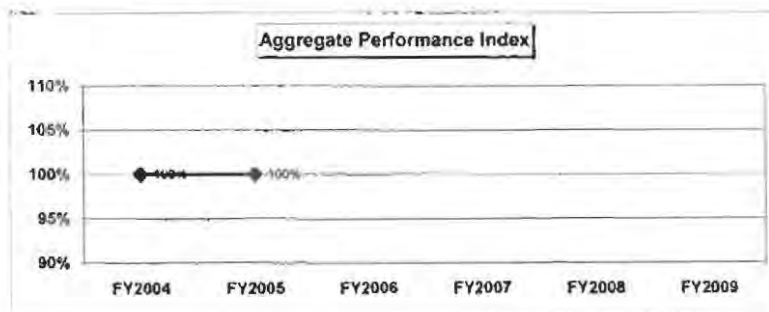
Provide essential traffic control devices to ensure safe and reliable mobility to meet the community's needs

through:

- >> Maintaining street striping and signing
- >> Maintaining traffic signals and street lights
- >> Installing, modifying and maintaining traffic calming devices
- >> Identifying and marking the location of City-owned underground utilities for construction

so that:

MEASURES			
Number	Description	Weights	Target Value
3302 - 1	X% of street lights repaired within 2 weeks.	1	100
3302 - 2	X% of traffic signals repaired within 24 hours.	1	100
3302 - 3	X% of stop signs are repaired within 48 hours.	1	100
3302 - 4	X% of annual striping plan is achieved.	1	100



Description	Proposed FY2005
Total Expenditures	\$ 244,064
Total FTEs	2.05

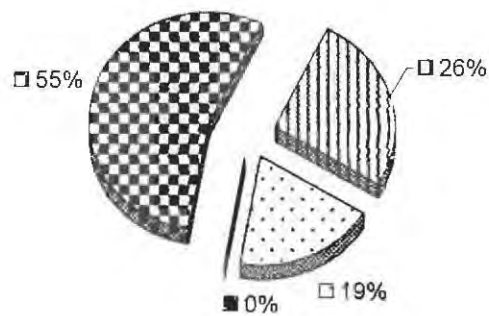
Division-Service Center: 3302, Traffic Operations

Service Area: Transportation Service Area

Fund: Street Maintenance (Gas Tax)

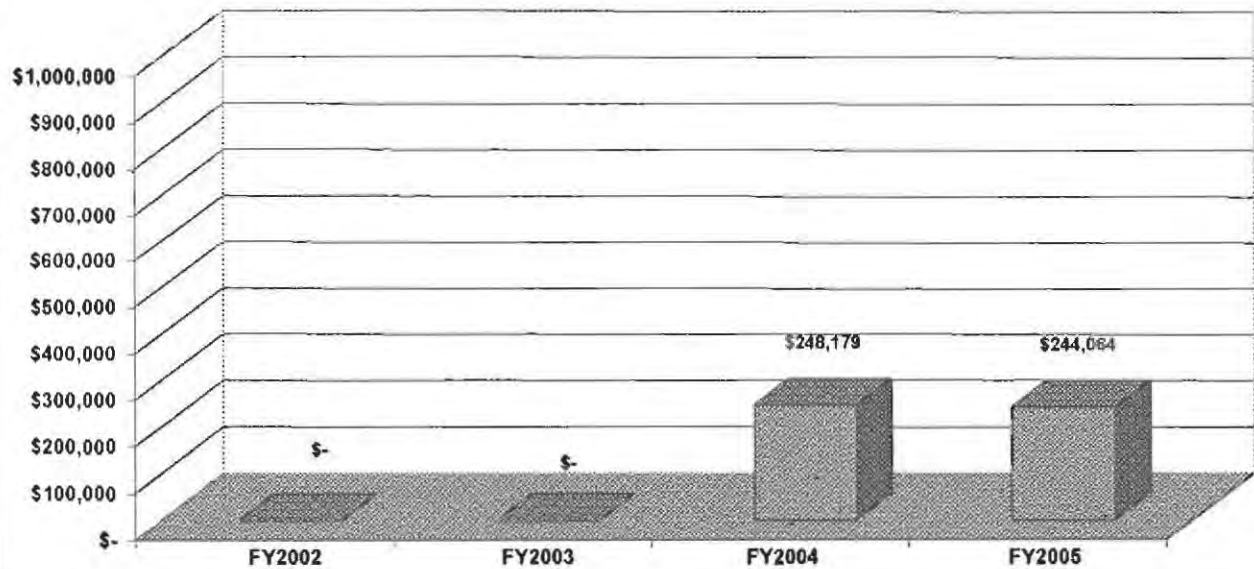
Department: Public Works

FY 2005 Expenditures by Classification



- Personnel
- Supplies and Service
- Administrative & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 240,790	\$ 248,179	\$ 244,064

MISSION

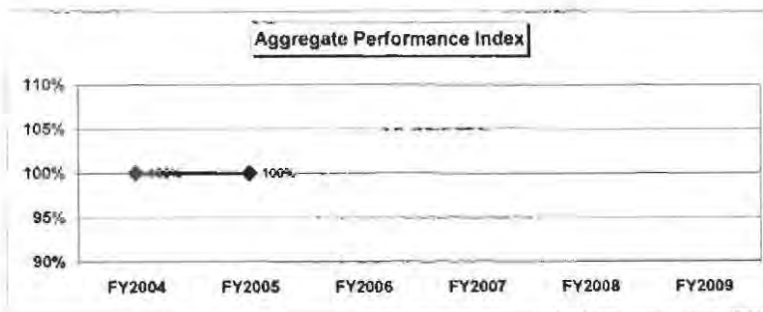
Develop and implement transportation management strategies for safe and efficient travel

through:

- >> Collecting and analyzing data on existing conditions
- >> Participating in regional transportation planning and coordination
- >> Responding to citizen traffic safety concerns
- >> Evaluating transportation management strategies and making recommendations
- >> Implementing transportation management strategies
- >> Analyzing the effectiveness of transportation management strategies

so that:

MEASURES			
Number	Description	Weights	Target Value
3303 - 1	X% of Service Requests from citizens are acted on within 1 week.	1	100
3303 - 2	X% of citizen traffic safety concerns are acted on within 30 days.	1	100
3303 - 3	X% of transportation studies and strategies are completed according to established milestones.	1	100
3303 - 4	Participation in X% of regional transportation activities.	1	100
3303 - 5	The traffic collision rate is X% of the regional 3-year average.	1	100



Description	Proposed FY2005
Total Expenditures	\$ 44,966
Total FTEs	0.30

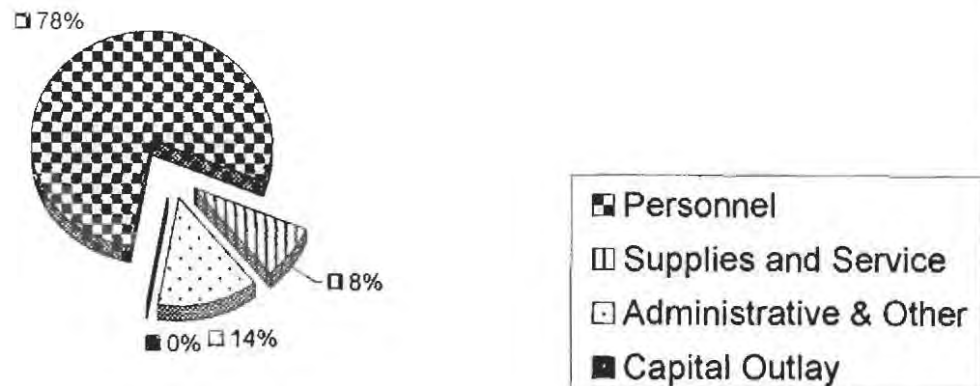
Division-Service Center: 3303, Transportation Programs

Service Area: Transportation Service Area

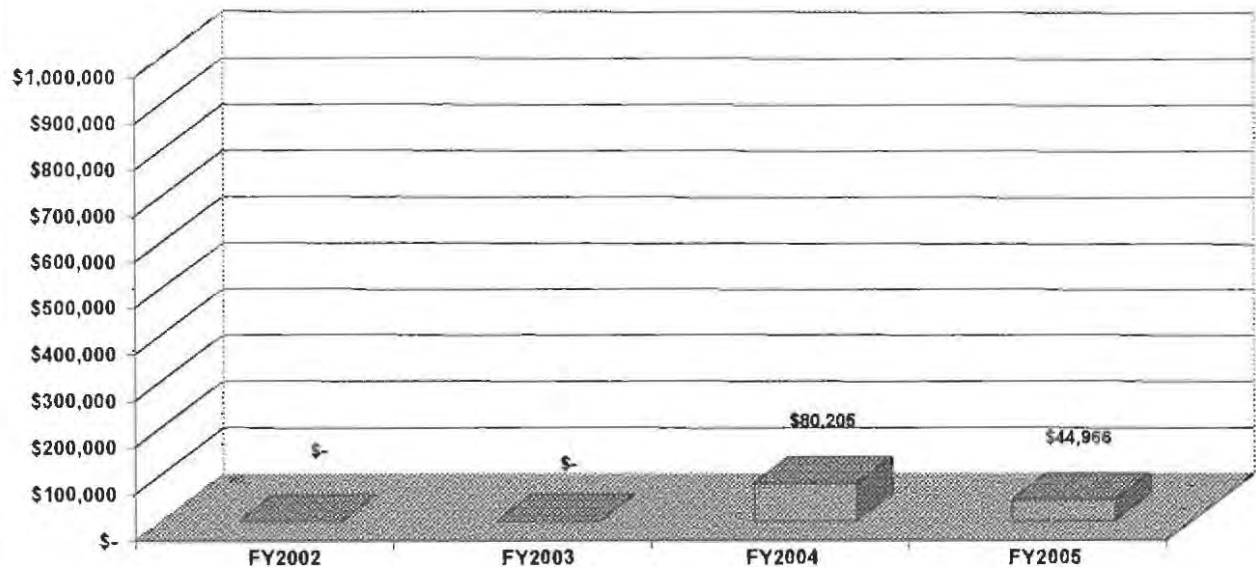
Fund: Street Maintenance (Gas Tax)

Department: Public Works

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 126,407	\$ 80,205	\$ 44,966

Division-Service Center: 3304, Project Management
Fund: Street Maintenance (Gas Tax)

Service Area: Transportation Service Area
Service Center: 3304

MISSION

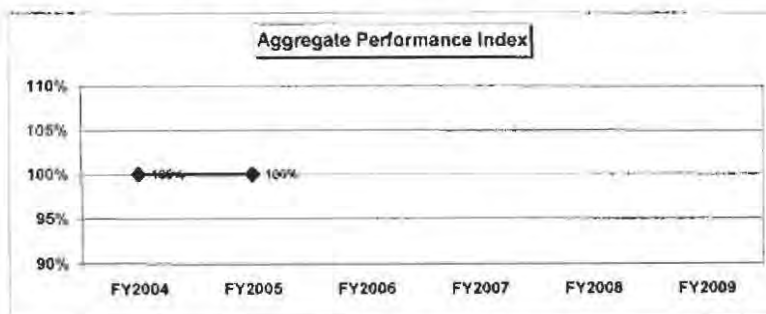
Manage the City's transportation infrastructure in a cost effective way to ensure the mobility and safety of the community

through:

- >> Evaluating existing infrastructure conditions
- >> Developing strategies to determine cost effective and integrated approaches to implement capital projects
- >> Designing capital improvement projects
- >> Managing the construction of capital improvement projects
- >> Analyzing the effectiveness of newly constructed infrastructure

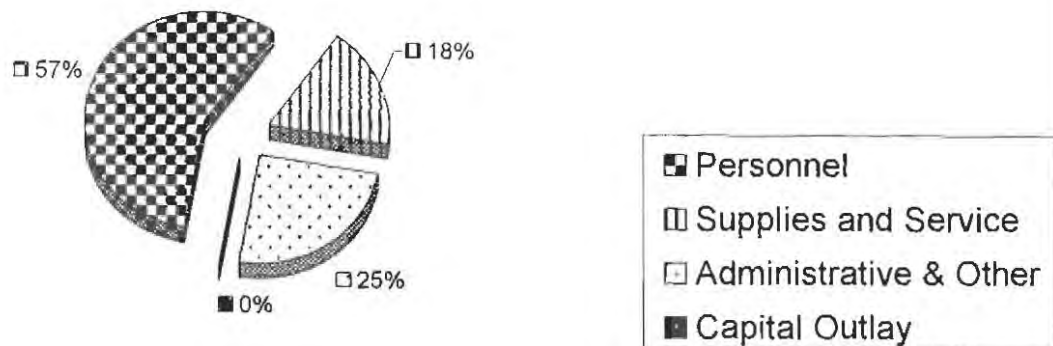
so that:

MEASURES			
Number	Description	Weights	Target Value
3304 - 1	X% of project design milestones are met.	1	100
3304 - 2	X% of projects are constructed according to milestones.	1	100
3304 - 3	X% of projects are within budget parameters.	1	100
3304 - 4	The customer satisfaction rating for transportation is X%.	1	100
3304 - 5	The bi-annual Citywide pavement condition index is X%.	1	100

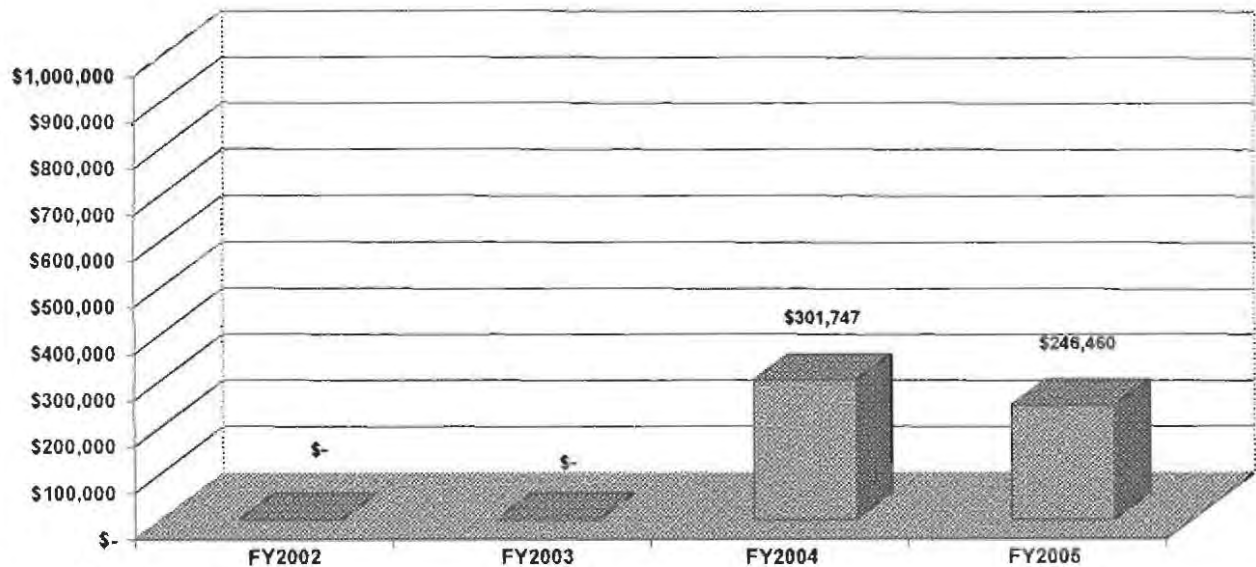


Description	Proposed FY2005
Total Expenditures	\$ 246,460
Total FTEs	1.40

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 322,576	\$ 301,747	\$ 246,460

City of Belmont

FY 2005 Budget

Administrative and Other Budgets

City Attorney

4153 City Attorney

City Clerk

4112 City Clerk-Elections

City Council

4100 City Council

City Manager

4105 Contingency
 4142 Technology Plan
 4228 Belmont Fire Protection District
 4510 City Hall / Police Facility

Community Development

4610 RDA Capital Projects
 4631 Redevelopment Administration
 4632 Redevelopment Projects
 4633 Low & Moderate Income Housing Projects

Finance

4190 Belmont Library Capital
 4637 Redevelopment Bonds
 4710 General Obligations
 4715 Belmont Library Debt Service
 4961 Workers' Compensation
 4963 Benefit Stabilization
 4965 Liability Risk Retention
 4967 Self Insured Vision
 4990 Central Services (Non-departmental)

Parks & Recreation

4194 General Facilities Improvement
 4518 Belmont Library Operating
 4524 Park Improvement Projects

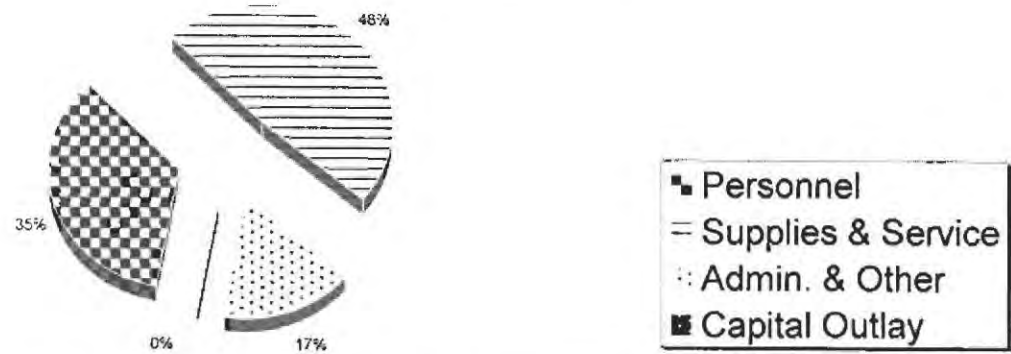
Police

4221 Supplemental Law Enforcement
 4223 DARE Program
 4234 COPSMORE 96 - Foster City
 4235 COPSMORE 96 - Hillsborough
 4236 COPSMORE 96 - Redwood City
 4237 COPSMORE 96 - San Carlos-Police
 4238 COPSMORE 96 - Belmont-Police
 4234 SSMCPC - Foster City
 4235 SSMCPC - Hillsborough-Police
 4236 SSMCPC - Redwood City-Police
 4237 SSMCPC - San Carlos-Police
 4238 SSMCPC - Belmont-Police

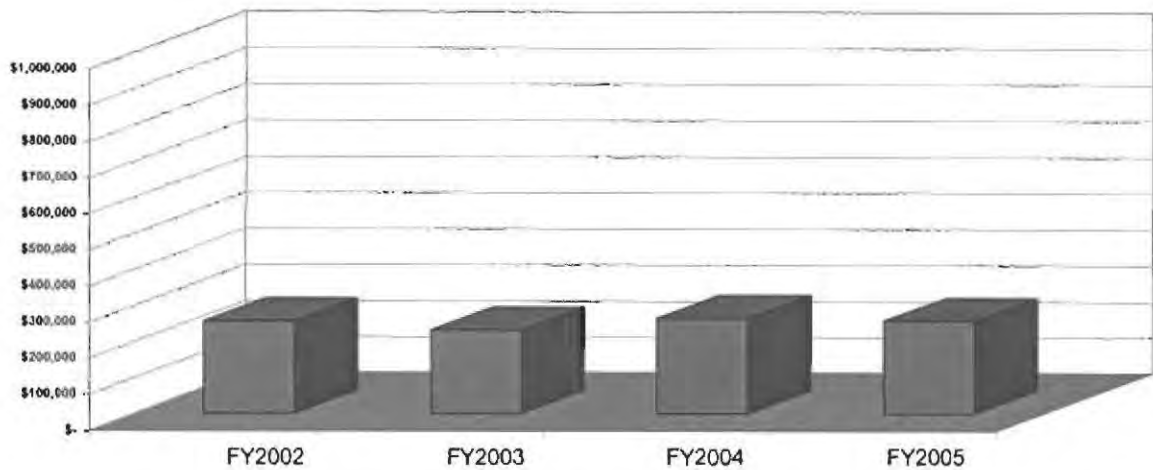
Public Works

4312 Street Improvements-Measure A
 4315 Storm Drain Projects
 4321 Direct Access - Belmont Portion
 4322 Direct Access - RWC Portion
 4326 Sewer Capital Construction
 4328 Sewer Treatment Plant Expansion

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 255,506	\$ 231,731	\$ 326,995	\$ 264,664	\$ 258,388
Total FTEs	-	1.00	1.00	1.00	1.00

Service Center-Division 4153, City Attorney

Service Center-Division:

City Attorney

Fund 101, General Fund

Department:

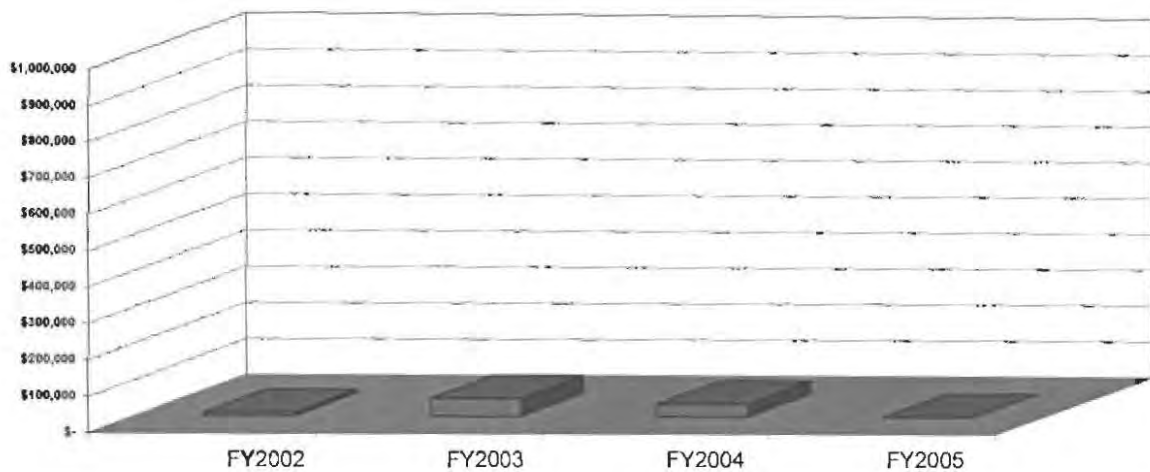
City Manager

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
8101	Regular Salaries	\$ 499.50	\$ -	\$ 74,815.08	\$ -	\$ 74,815.08
8211	PERS Retirement	\$ 2,820.93	\$ 2,905.44	\$ 707.75	\$ 4,102.60	\$ 5,115.11
8231	Health Insurance	\$ 96.00	\$ 96.00	\$ -	\$ 0.89	\$ -
8232	Medicare Social Security	\$ 1,022.62	\$ 1,053.12	\$ 1,084.82	\$ 1,320.68	\$ 1,084.82
8242	Vision Insurance	\$ 19.00	\$ -	\$ -	\$ -	\$ -
8271	Section 125 - Health Insurance	\$ -	\$ -	\$ 8,097.96	\$ 7,582.74	\$ 8,508.41
8281	Benefit Stabilization	\$ 1,085.58	\$ 1,682.88	\$ -	\$ 34.40	\$ -
8285	Worker's Compensation	\$ 1,945.44	\$ 963.69	\$ 1,047.41	\$ 1,075.14	\$ 748.15
Personnel Total		\$ 7,489.07	\$ 6,701.13	\$ 85,753.02	\$ 14,116.65	\$ 90,271.57
Supplies & Services						
8321	Legal-Retainer	\$ 70,024.63	\$ 72,636.02	\$ 74,815.08	\$ 84,120.00	\$ -
8322	Legal-Additional	\$ 146,946.97	\$ 135,287.07	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
8522	Liability Insurance Charges	\$ 1,626.00	\$ 1,626.00	\$ -	\$ -	\$ -
Supplies & Services Total		\$ 218,597.60	\$ 209,549.09	\$ 199,815.08	\$ 209,120.00	\$ 125,000.00
Administrative & Other						
8310	Administrative Support Charge	\$ 29,419.56	\$ 15,480.48	\$ 41,427.00	\$ 41,427.00	\$ 43,116.50
Administrative & Other Total		\$ 29,419.56	\$ 15,480.48	\$ 41,427.00	\$ 41,427.00	\$ 43,116.50
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 255,506.23	\$ 231,730.70	\$ 326,995.10	\$ 264,663.65	\$ 258,388.07

FY 2005 Expenditures by Classification

- Personnel
- Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 9,586	\$ 49,233	\$ 75,500	\$ 35,010	-
Total FTEs	-	-	-	-	-

Service Center-Division 4112, City Clerk - Elections

Service Center-Division:

City Clerk - Elections

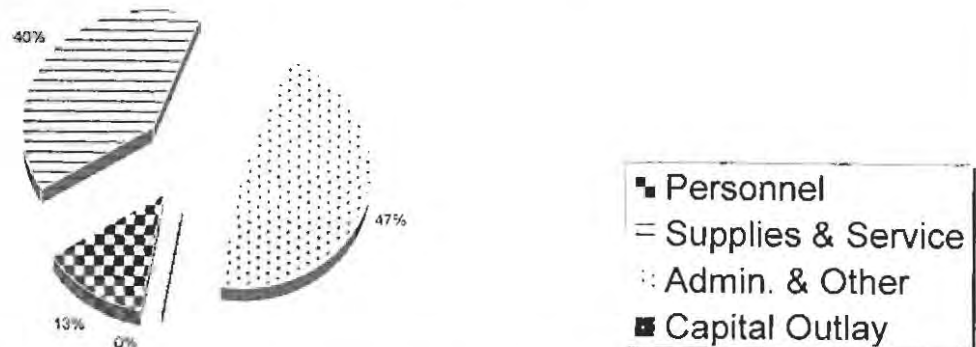
Fund 101, General Fund

Department:

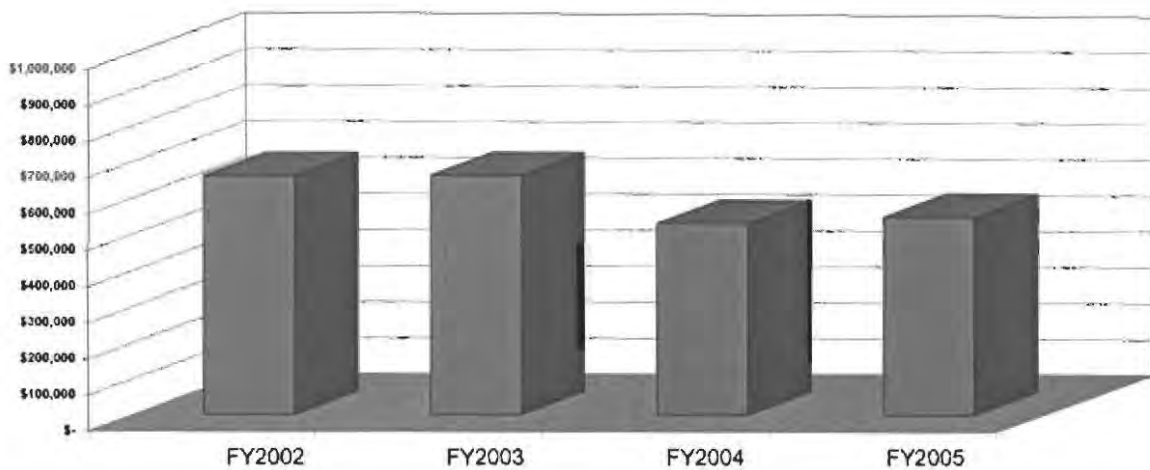
City Clerk

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8351	Other Professional/Technical	\$ -	\$ 36,631.56	\$ 75,000.00	\$ 34,867.56	\$ -
8531	Postage/Delivery Services	\$ 450.00	\$ -	\$ -	\$ -	\$ -
8540	Advertising	\$ 107.73	\$ -	\$ 500.00	\$ 142.30	\$ -
8599	Miscellaneous	\$ 9,028.05	\$ 12,601.23	\$ -	\$ -	\$ -
Supplies & Services Total		\$ 9,585.78	\$ 49,232.79	\$ 75,500.00	\$ 35,009.86	\$ -
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 9,585.78	\$ 49,232.79	\$ 75,500.00	\$ 35,009.86	\$ -

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 659,846	\$ 661,999	\$ 530,433	\$ 531,335	\$ 551,026
Total FTEs	-	5.00	5.00	5.00	5.00

Service Center-Division 4100, City Council

Service Center-Division:

City Council

Fund 101, General Fund

Department:

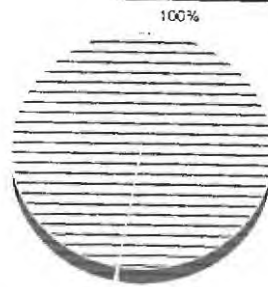
City Manager

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
8101	Regular Salaries	\$ 23,400.01	\$ 20,436.00	\$ 23,400.00	\$ 23,490.03	\$ 23,400.00
8211	PERS Retirement	\$ 849.22	\$ 737.28	\$ 1,157.36	\$ 1,070.35	\$ 1,157.36
8231	Health Insurance	\$ 0.31	\$ 152.99	\$ 576.00	\$ 14.04	\$ -
8232	Medicare Social Security	\$ 785.78	\$ 620.94	\$ 339.30	\$ 914.50	\$ 339.30
8233	Life & Disability Insurance	\$ 573.45	\$ 602.91	\$ 293.90	\$ 834.32	\$ 397.80
8241	Dental Insurance	\$ 1,640.74	\$ 2,284.12	\$ 2,834.88	\$ 2,735.86	\$ 3,306.60
8242	Vision Insurance	\$ 896.57	\$ 848.64	\$ 1,140.00	\$ 119.87	\$ 1,140.00
8259	Deferred Compensation	\$ 6,271.71	\$ 6,197.40	\$ 7,020.00	\$ 13,950.46	\$ 23,278.59
8271	Section 125 - Health Insurance	\$ 24,947.33	\$ 22,029.41	\$ 32,903.32	\$ 34,291.14	\$ 19,237.43
8281	Benefit Stabilization	\$ 336.58	\$ 426.42	\$ 246.17	\$ 454.49	\$ 666.67
8285	Worker's Compensation	\$ 610.84	\$ 357.26	\$ 1,041.30	\$ 1,628.64	\$ 873.10
Personnel Total		\$ 60,312.54	\$ 54,693.37	\$ 70,952.23	\$ 79,503.70	\$ 73,796.85
Supplies & Services						
8351	Other Professional/Technical	\$ 48,055.56	\$ 35,723.12	\$ 52,000.00	\$ 48,000.00	\$ 52,000.00
8371	Community Group Funding	\$ 76,904.00	\$ 67,478.25	\$ 67,500.00	\$ 68,700.00	\$ 67,500.00
8372	Community Projects Funding	\$ -	\$ 26,925.62	\$ -	\$ -	\$ -
8522	Liability Insurance Charges	\$ 8,129.76	\$ 8,129.76	\$ -	\$ -	\$ -
8531	Postage/Delivery Services	\$ 913.08	\$ 688.74	\$ 1,000.00	\$ 250.00	\$ 1,000.00
8532	Telephone	\$ 1,022.84	\$ 787.31	\$ 1,000.00	\$ 800.00	\$ 1,000.00
8550	Printing & Binding	\$ 221.77	\$ 626.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8580	Travel & Training	\$ 6,008.21	\$ 4,573.60	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
8591	Memberships & Dues	\$ 65,606.00	\$ 74,591.29	\$ 83,000.00	\$ 82,000.00	\$ 84,000.00
8599	Miscellaneous	\$ 10,548.66	\$ 6,991.11	\$ 5,000.00	\$ 5,100.00	\$ 5,000.00
8610	General Supplies	\$ 208.66	\$ 65.20	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
8612	Small Tools	\$ 533.67	\$ -	\$ 1,000.00	\$ -	\$ -
Supplies & Services Total		\$ 218,152.21	\$ 226,580.63	\$ 218,500.00	\$ 210,850.00	\$ 218,500.00
Administrative & Other						
8310	Administrative Support Charge	\$ 381,181.56	\$ 380,724.96	\$ 240,981.00	\$ 240,981.00	\$ 258,728.84
Administrative & Other Total		\$ 381,181.56	\$ 380,724.96	\$ 240,981.00	\$ 240,981.00	\$ 258,728.84
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 659,646.31	\$ 661,998.96	\$ 530,433.23	\$ 531,334.70	\$ 551,025.69

Notes

Account	Account Description	Proposed FY2005
8351	Other Professional/Technical	\$27,000 Video CC meetings (MCMC 3% increase) \$18,000 Bel City News \$7,000 Other \$52,000 TOTAL
8580	Travel & Training	5 purchase orders will be made - one for each Council Member in the amount of \$1000 total for the fiscal year.
8591	Memberships & Dues	Various estimated Council memberships: \$9,000 - League of CA Cities \$50 - League Peninsula Div. \$4,000 - ABAG \$1,500 - SFO Roundtable \$23,500 - OES \$21,000 - CCAG \$3,000 - SAMCAT \$18,000 - PCTV \$500 - HIA \$2,400 - Criminal Justice Council \$84,000
8599	Miscellaneous	Food being served at Closed Sessions and other Miscellaneous Council expenses.

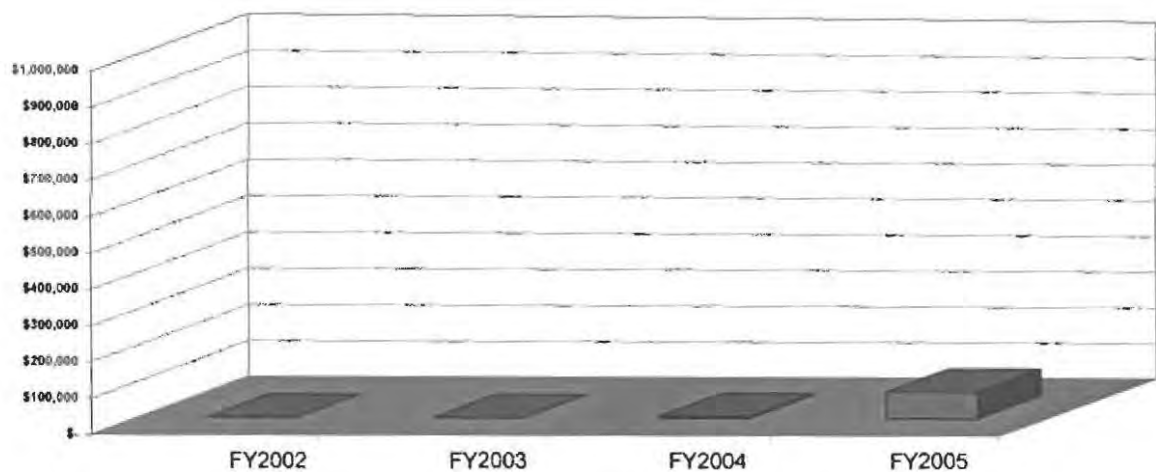
FY 2005 Expenditures by Classification



0% 0%

- Personnel
- Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ 75,000	\$ 5,000	\$ 75,000
Total FTEs	-	-	-	-	-

Service Center-Division 4105, Contingency	Service Center-Division:	Contingency
Fund 101, General Fund	Department:	City Manager

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8599	Miscellaneous	\$ -	\$ -	\$ 75,000.00	\$ 5,000.00	\$ 75,000.00
Supplies & Services Total		\$ -	\$ -	\$ 75,000.00	\$ 5,000.00	\$ 75,000.00
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 75,000.00	\$ 5,000.00	\$ 75,000.00

Sevice Center/Division 4105, Contingency
Fund 101, General Fund

Service Center/Division: Contingency
Department: City Manager

Notes

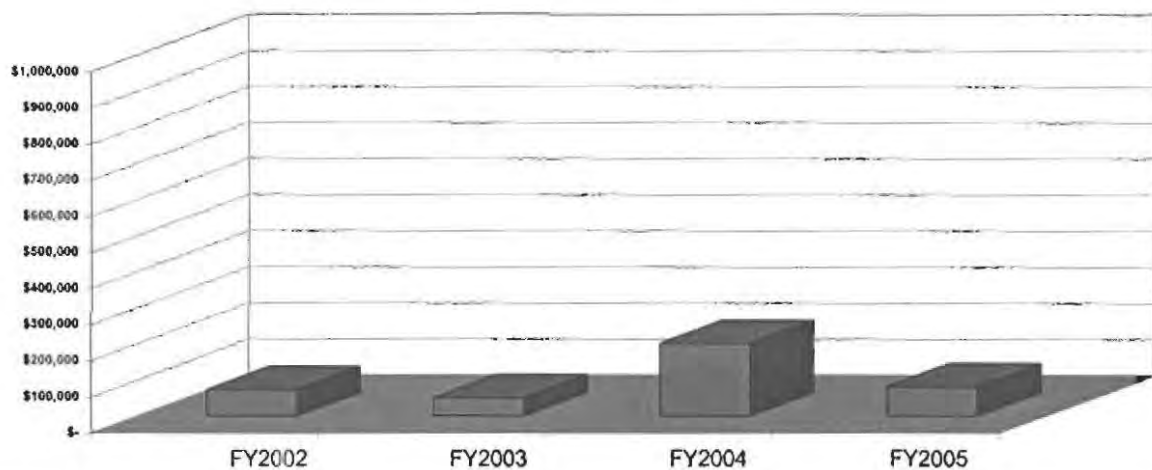
Account	Account Description	Proposed FY2005
8599	Miscellaneous	The City Council has established a recurring appropriation for contingencies. The use of these funds is covered by a policy included as part of this budget. Last years original contingency appropriation was \$100,000. Per two Budget Correction plans, it was reduced by \$25,000.

FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies & Service
- ⋯ Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 72,256	\$ 50,205	\$ 201,186	\$ 201,186	\$ 81,906
Total FTEs	-	-	-	-	-

Service Center-Division 4142, Technology Plan

Service Center-Division:

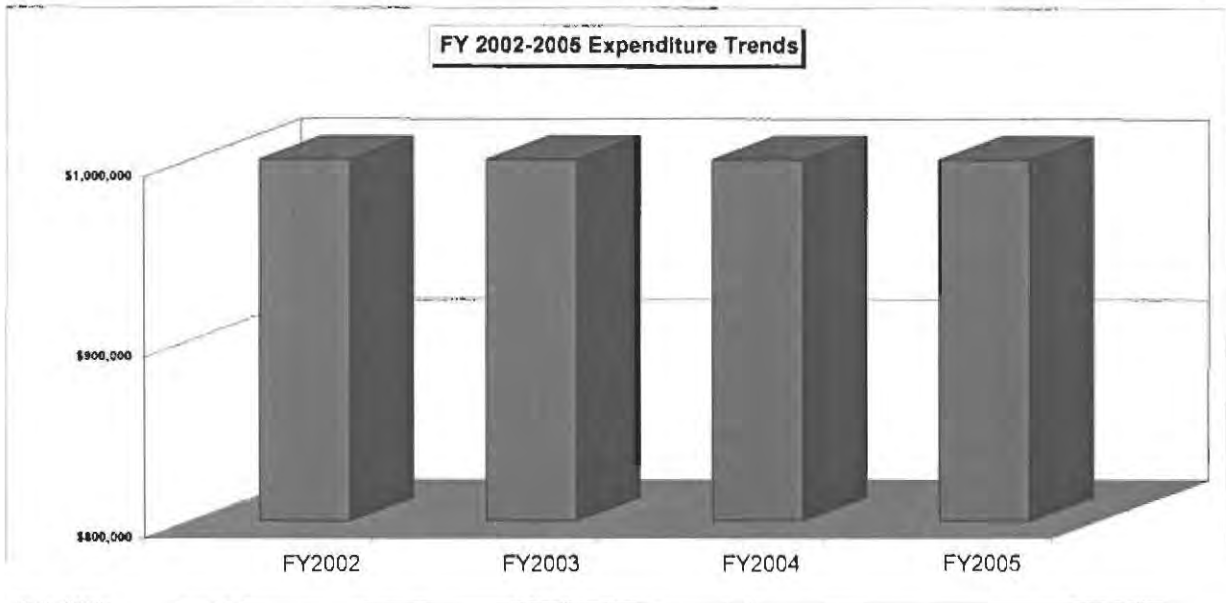
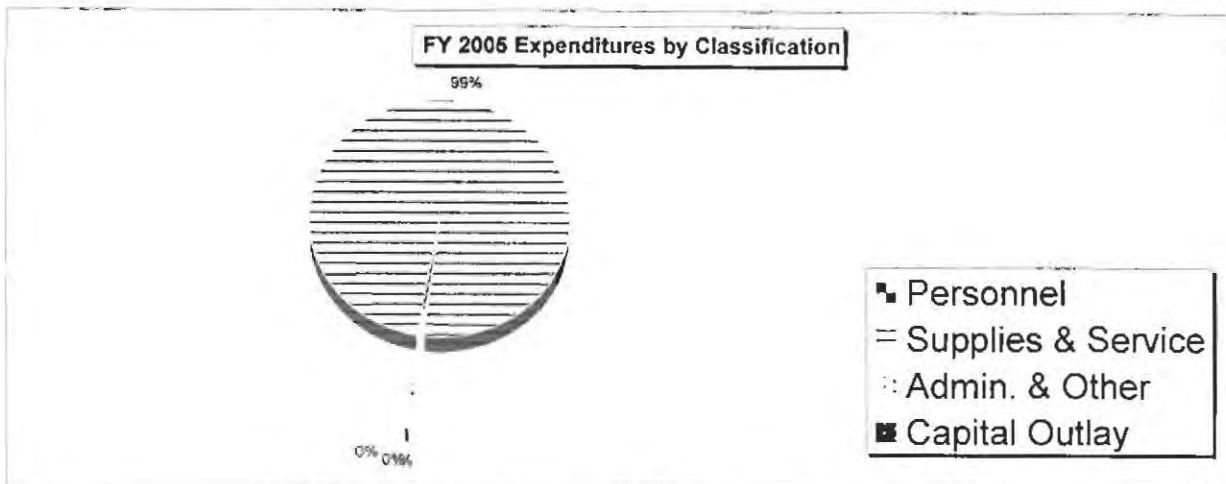
Technology Plan

Fund 620, Fleet & Equipment Management

Department:

City Manager

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8419	Depreciation	\$ 34,582.04	\$ 45,454.96	\$ -	\$ -	\$ -
Supplies & Services Total		\$ 34,582.04	\$ 45,454.96	\$ -	\$ -	\$ -
Administrative & Other						
8310	Administrative Support Charge	\$ 6,355.20	\$ 4,750.44	\$ 1,186.00	\$ 1,186.00	\$ 6,906.07
Administrative & Other Total		\$ 6,355.20	\$ 4,750.44	\$ 1,186.00	\$ 1,186.00	\$ 6,906.07
Capital Outlay						
9040	Machinery & Equipment	\$ 31,318.80	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 75,000.00
Capital Outlay Total		\$ 31,318.80	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 75,000.00
Total Expenditures		\$ 72,256.04	\$ 50,205.40	\$ 201,186.00	\$ 201,186.00	\$ 81,906.07



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 4,213,755	\$ 4,493,727	\$ 4,594,733	\$ 4,576,413	\$ 4,717,663
Total FTEs	-	-	-	-	-

Service Center-Division 4228, Belmont Fire Protection District

Service Center-Division:

Belmont Fire Protection District

Fund 223, Belmont Fire Protection District

Department:

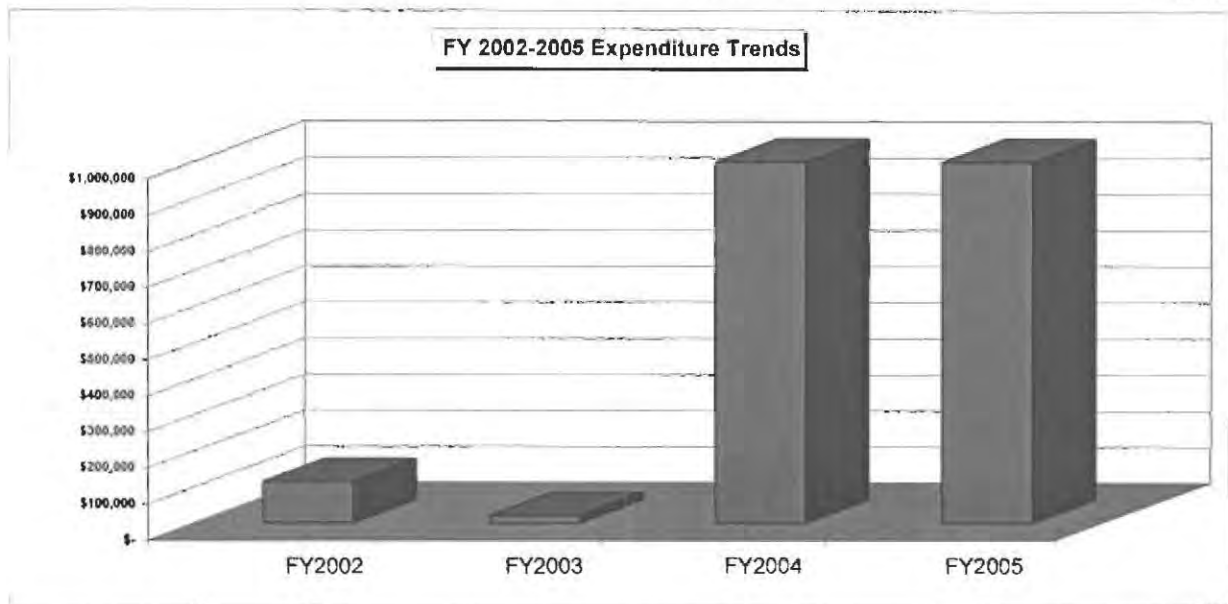
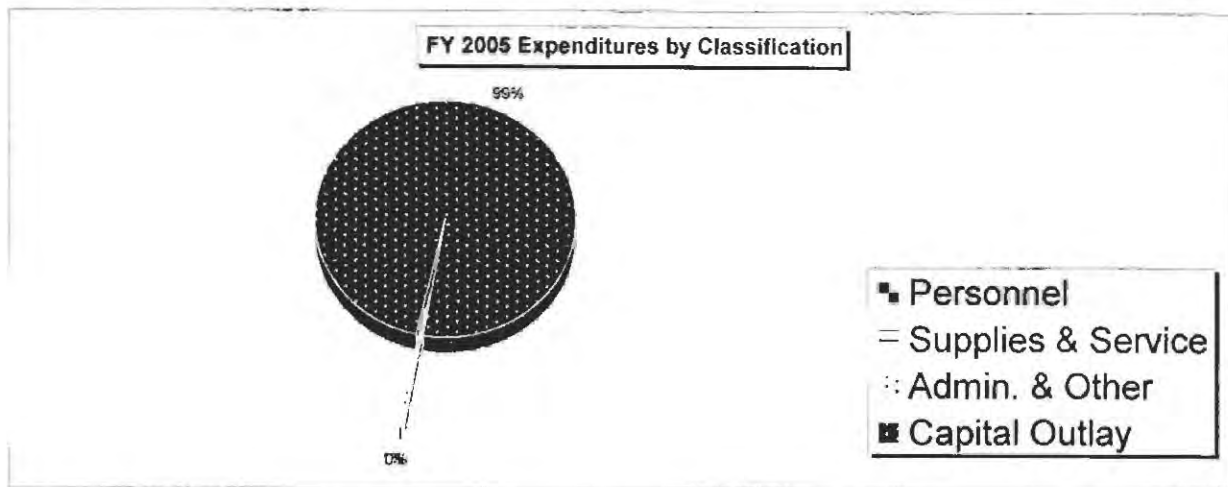
City Manager

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8311	Property Tax Admin Fee	\$ 50,580.00	\$ 42,601.00	\$ 59,500.00	\$ 41,180.00	\$ 59,372.00
8430	Repair & Maintenance Service	\$ 400.00	\$ (800.00)	\$ -	\$ -	\$ -
8501	South County Fire Service Fees	\$ 4,130,000.01	\$ 4,420,000.00	\$ 4,500,000.00	\$ 4,500,000.00	\$ 4,620,000.00
Supplies & Services Total		\$ 4,180,980.01	\$ 4,461,801.00	\$ 4,559,500.00	\$ 4,541,180.00	\$ 4,679,372.00
Administrative & Other						
8310	Administrative Support Charge	\$ 32,774.76	\$ 31,926.12	\$ 35,233.00	\$ 35,233.00	\$ 38,290.60
Administrative & Other Total		\$ 32,774.76	\$ 31,926.12	\$ 35,233.00	\$ 35,233.00	\$ 38,290.60
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 4,213,754.77	\$ 4,493,727.12	\$ 4,594,733.00	\$ 4,576,413.00	\$ 4,717,662.60

Service Center/Division 4228, Belmont Fire Protection District Fund 223, Belmont Fire Protection District	Service Center/Division: Belmont Fire Protection District Department: City Manager
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Notes

Account	Account Description	Proposed FY2005
8311	Property Tax Admin Fee	Per Vijay Singh, San Mateo County Controller's Office.



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 113,805	\$ 20,520	\$ 4,588,895	\$ 3,505,895	\$ 5,186,360
Total FTEs	-	-	-	-	-

Service Center-Division 4510, Police Facility

Service Center-Division:

Police Facility

Fund 305, City Hall Retrofit/Police Facility

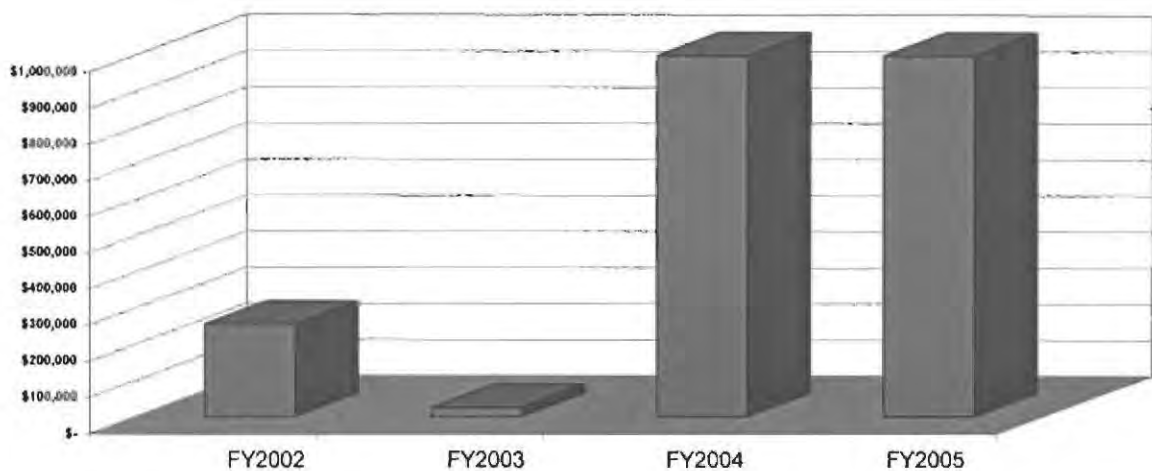
Department:

City Manager

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8331	Engineering/Architectural	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -
Supplies & Services Total		\$ 15,800.00	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
8310	Administrative Support Charge	\$ 17,855.28	\$ 20,520.12	\$ 5,895.00	\$ 5,895.00	\$ 37,325.61
Administrative & Other Total		\$ 17,855.28	\$ 20,520.12	\$ 5,895.00	\$ 5,895.00	\$ 37,325.61
Capital Outlay						
9020	Building	\$ 42,552.30	\$ -	\$ 3,850,000.00	\$ 2,850,000.00	\$ 4,235,000.00
9030	Improvements Other Than Building	\$ 37,597.68	\$ -	\$ 733,000.00	\$ 650,000.00	\$ 914,034.01
Capital Outlay Total		\$ 80,149.98	\$ -	\$ 4,583,000.00	\$ 3,500,000.00	\$ 5,149,034.01
Total Expenditures		\$ 113,805.26	\$ 20,520.12	\$ 4,588,895.00	\$ 3,505,895.00	\$ 5,186,359.62

FY 2005 Expenditures by Classification

- Personnel
- = Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends

Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 254,541	\$ 24,468	\$ 4,846,124	\$ 3,136,226	\$ 1,191,750
Total FTEs	-	-	-	-	-

Service Center-Division 4610, RDA Capital Projects

Service Center-Division:

RDA Capital Projects

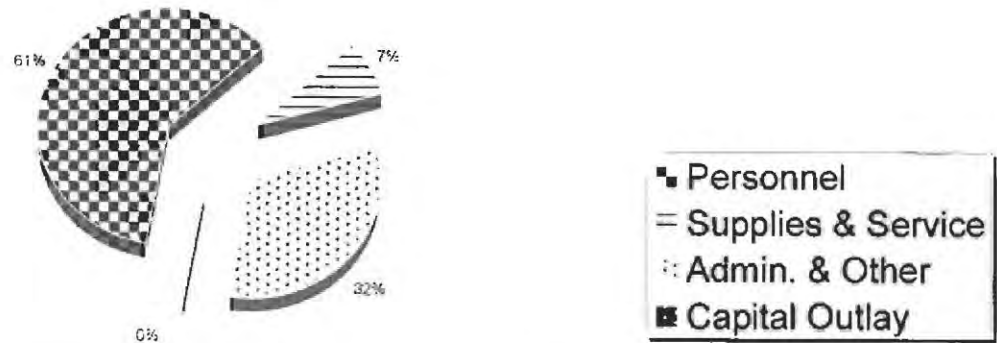
Fund 351, RDA Capital

Department:

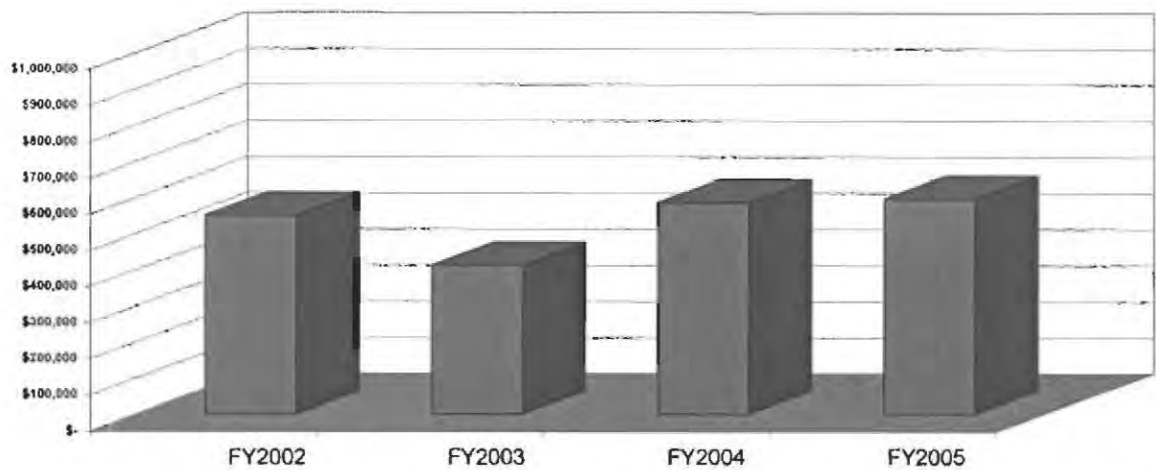
Community Development

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8351	Other Professional/Technical	\$ -	\$ 5,916.20	\$ -	\$ -	\$ -
Supplies & Services Total		\$ -	\$ 5,916.20	\$ -	\$ -	\$ -
Administrative & Other						
8310	Administrative Support Charge	\$ 3,849.48	\$ 18,552.00	\$ 21,169.00	\$ 21,169.00	\$ 6,750.41
Administrative & Other Total		\$ 3,849.48	\$ 18,552.00	\$ 21,169.00	\$ 21,169.00	\$ 6,750.41
Capital Outlay						
9010	Land	\$ -	\$ -	\$ 450,000.00	\$ -	\$ 485,000.00
9020	Building	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -
9030	Improvements Other Than Building	\$ 250,691.42	\$ -	\$ 4,174,955.00	\$ 3,115,057.00	\$ 700,000.00
Capital Outlay Total		\$ 250,691.42	\$ -	\$ 4,824,955.00	\$ 3,115,057.00	\$ 1,185,000.00
Total Expenditures		\$ 254,540.90	\$ 24,468.20	\$ 4,846,124.00	\$ 3,136,226.00	\$ 1,191,750.41

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 548,906	\$ 412,189	\$ 701,619	\$ 585,680	\$ 596,290
Total FTEs	-	3.20	2.85	2.85	2.85

Service Center-Division 4631, Redevelopment Administration

Service Center-Division:

Redevelopment Administration

Fund 801, Redevelopment

Department:

Community Development

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
8101	Regular Salaries	\$ 233,679.48	\$ 181,927.39	\$ 269,347.93	\$ 189,994.63	\$ 275,742.23
8103	Temporary Part time	\$ 2,383.50	\$ -	\$ -	\$ -	\$ 4,190.40
8109	Comp/Vacation Buy-Back	\$ 1,455.05	\$ -	\$ -	\$ -	\$ -
8111	Overtime	\$ 443.51	\$ -	\$ -	\$ -	\$ -
8119	Separation Pay	\$ 5,355.45	\$ -	\$ -	\$ -	\$ -
8211	PERS Retirement	\$ 85.45	\$ 81.72	\$ 2,570.31	\$ 1,866.75	\$ 18,852.50
8221	FICA Social Security	\$ 147.79	\$ 222.67	\$ -	\$ 16.24	\$ -
8231	Health Insurance	\$ 474.19	\$ 299.06	\$ 480.00	\$ 293.50	\$ 480.00
8232	Medicare Social Security	\$ 2,754.71	\$ 2,697.87	\$ 3,845.14	\$ 2,819.57	\$ 3,964.48
8233	Life & Disability Insurance	\$ 1,743.27	\$ 1,516.41	\$ 2,633.47	\$ 1,641.37	\$ 2,845.71
8241	Dental Insurance	\$ 2,354.22	\$ 1,872.62	\$ 3,356.71	\$ 1,826.45	\$ 3,004.53
8242	Vision Insurance	\$ 709.11	\$ 471.99	\$ 649.80	\$ 427.93	\$ 649.80
8253	Auto Allowance	\$ 2,040.00	\$ 2,040.00	\$ 840.00	\$ 2,040.00	\$ 2,040.00
8259	Deferred Compensation	\$ 13,138.84	\$ 8,248.34	\$ 10,354.80	\$ 9,549.33	\$ 14,871.76
8271	Section 125 - Health Insurance	\$ 9,325.06	\$ 8,010.98	\$ 16,950.98	\$ 9,120.19	\$ 13,846.90
8281	Benefit Stabilization	\$ 3,575.70	\$ 4,137.93	\$ 14,291.57	\$ 9,768.14	\$ 7,976.22
8285	Worker's Compensation	\$ 8,264.01	\$ 4,030.09	\$ 8,177.86	\$ 4,171.36	\$ 10,781.95
Personnel Total		\$ 287,929.34	\$ 215,557.07	\$ 333,498.57	\$ 233,535.46	\$ 359,246.46
Supplies & Services						
8323	Legal-Redevelopment	\$ 2,065.50	\$ 1,975.00	\$ -	\$ -	\$ 2,000.00
8341	Other Professional/Planning	\$ -	\$ 27,278.97	\$ 25,974.51	\$ 26,000.00	\$ -
8349	Graffiti Abatement	\$ 955.38	\$ 849.75	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00
8351	Other Professional/Technical	\$ 5,396.77	\$ 24,007.01	\$ 63,425.69	\$ 60,000.00	\$ 10,000.00
8355	Economic Develop/Marketing	\$ -	\$ 2,961.11	\$ 58,025.49	\$ 50,000.00	\$ -
8371	Community Group Funding	\$ 17,500.00	\$ 17,125.00	\$ 17,500.00	\$ 15,750.00	\$ -
8430	Repair & Maintenance Service	\$ 590.00	\$ -	\$ -	\$ -	\$ -
8522	Liability Insurance Charges	\$ 11,349.12	\$ 11,349.12	\$ -	\$ -	\$ -
8531	Postage/Delivery Services	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00
8532	Telephone	\$ 7,977.83	\$ 7,649.41	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
8540	Advertising	\$ 2,063.13	\$ 2,272.42	\$ 2,100.00	\$ 1,800.00	\$ 2,000.00
8550	Printing & Binding	\$ 1,649.68	\$ -	\$ 500.00	\$ 100.00	\$ 250.00
8580	Travel & Training	\$ 94.64	\$ -	\$ 3,200.00	\$ 1,500.00	\$ 3,000.00
8591	Memberships & Dues	\$ 2,370.00	\$ 2,370.00	\$ 3,500.00	\$ 100.00	\$ 3,000.00
8599	Miscellaneous	\$ 763.52	\$ 1,166.45	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
8610	General Supplies	\$ 2,854.93	\$ 27.01	\$ 50.00	\$ 50.00	\$ 150.00
8612	Small Tools	\$ 1,457.40	\$ -	\$ 250.00	\$ -	\$ -
8641	Repair & Maintenance Supplies	\$ -	\$ -	\$ 250.00	\$ -	\$ -
8680	Books/Manuals/Subscriptions	\$ 618.00	\$ 604.00	\$ 500.00	\$ -	\$ 250.00
Supplies & Services Total		\$ 57,705.90	\$ 99,835.25	\$ 199,475.69	\$ 183,500.00	\$ 44,350.00
Administrative & Other						
8307	Vehicle Usage Charge	\$ 2,126.64	\$ 2,758.80	\$ 1,650.00	\$ 1,650.00	\$ 2,179.89
8308	Computer Usage Charge	\$ 52,836.60	\$ 15,648.00	\$ 17,085.00	\$ 17,085.00	\$ 21,629.85
8309	Building Maintenance Charge	\$ 34,891.80	\$ 11,957.04	\$ 18,650.00	\$ 18,650.00	\$ 25,492.16
8310	Administrative Support Charge	\$ 113,415.72	\$ 66,632.88	\$ 131,260.00	\$ 131,260.00	\$ 143,391.24
Administrative & Other Total		\$ 203,270.76	\$ 96,996.72	\$ 168,645.00	\$ 168,645.00	\$ 192,693.14
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 548,906.00	\$ 412,189.04	\$ 701,619.26	\$ 585,680.46	\$ 596,289.60

Service Center/Division 4631, Redevelopment Administration
Fund 801, Redevelopment

Service Center/Division: Redevelopment Administration
Department: Community Development

Notes

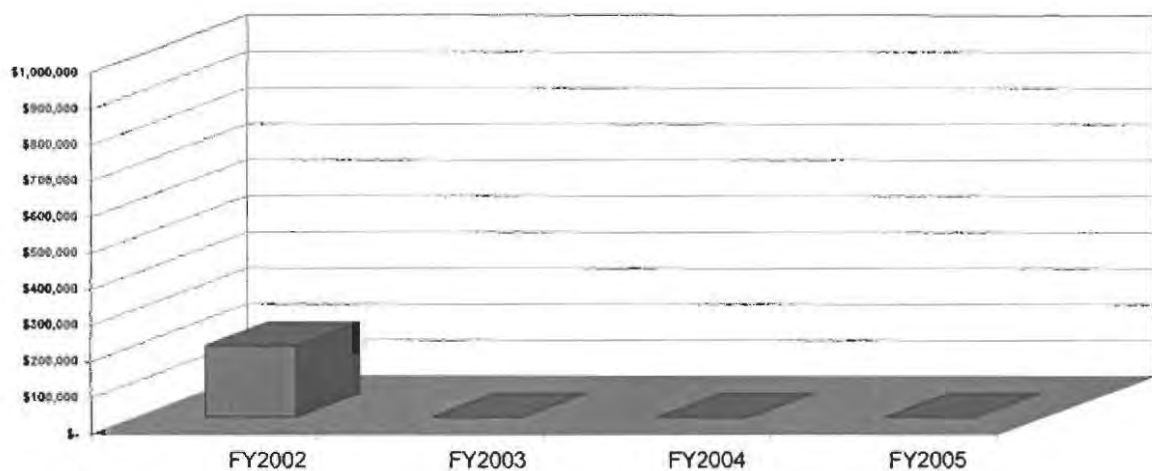
Account	Account Description	Proposed FY2005
8349	Graffiti Abatement	Program Reimburses Property Owner for Removing Graffiti.
8351	Other Professional/Technical	HIA Annexation Consulting

FY 2005 Expenditures by Classification

- Personnel
- Supplies & Service
- Admin. & Other
- Capital Outlay

1% 1%

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 195,446	\$ -	\$ -	\$ -	\$ -
Total FTEs	-	-	-	-	-

Service Center-Division 4632, Redevelopment Projects

Service Center-Division:

Redevelopment Projects

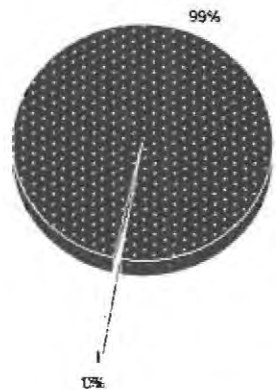
Fund 351, RDA Capital

Department:

Community Development

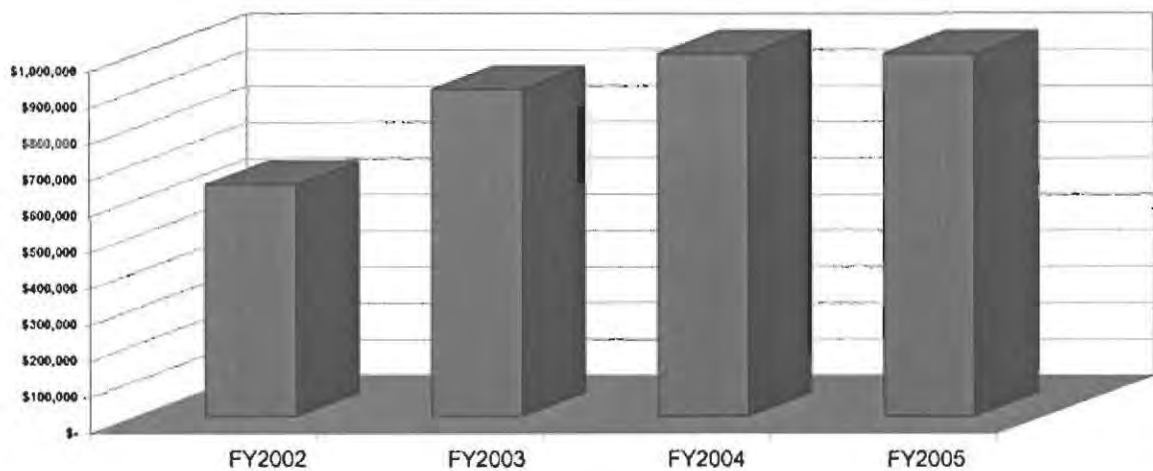
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
9020	Building	\$ 195,445.79	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total		\$ 195,445.79	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 195,445.79	\$ -	\$ -	\$ -	\$ -

FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies & Service
- ▤ Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 639,538	\$ 901,598	\$ 3,890,688	\$ 2,835,503	\$ 1,510,700
Total FTEs	-	1.80	-	-	-

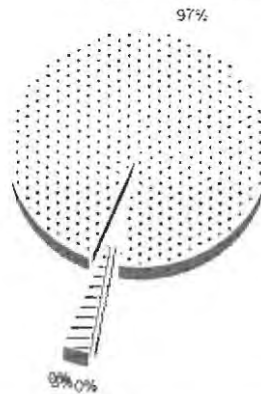
Service Center-Division 4633, Low & Moderate Income Housing

Service Center-Division: Low & Moderate Income Housing

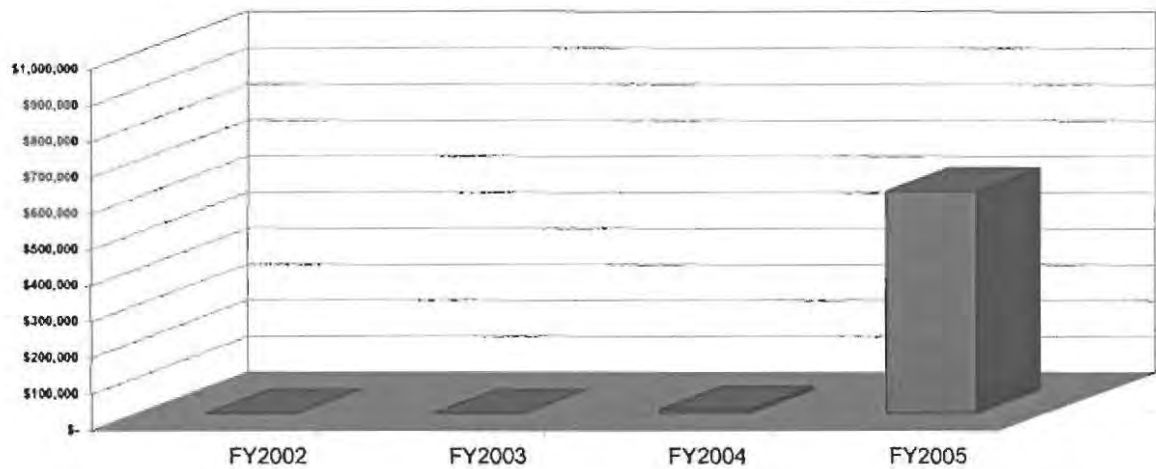
Fund 822, Low and Moderate Income Housing

Department: Community Development

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
8101	Regular Salaries	\$ 98,056.53	\$ 105,786.79	\$ -	\$ -	\$ -
8111	Overtime	\$ 31.20	\$ -	\$ -	\$ -	\$ -
8119	Separation Pay	\$ 723.44	\$ -	\$ -	\$ -	\$ -
8231	Health Insurance	\$ 264.34	\$ 309.69	\$ -	\$ -	\$ -
8232	Medicare Social Security	\$ 1,285.57	\$ 1,708.59	\$ -	\$ -	\$ -
8233	Life & Disability Insurance	\$ 1,018.62	\$ 1,747.24	\$ -	\$ -	\$ -
8241	Dental Insurance	\$ 690.40	\$ 933.64	\$ -	\$ -	\$ -
8242	Vision Insurance	\$ 315.32	\$ 390.55	\$ -	\$ -	\$ -
8259	Deferred Compensation	\$ 6,382.71	\$ 4,318.17	\$ -	\$ -	\$ -
8271	Section 125 - Health Insurance	\$ 5,313.46	\$ 12,211.95	\$ -	\$ -	\$ -
8281	Benefit Stabilization	\$ 1,539.51	\$ 2,415.30	\$ -	\$ -	\$ -
8285	Worker's Compensation	\$ 3,070.87	\$ 3,691.82	\$ -	\$ -	\$ -
Personnel Total		\$ 118,691.97	\$ 133,513.74	\$ -	\$ -	\$ -
Supplies & Services						
8311	Property Tax Admin Fee	\$ 19,047.04	\$ 16,210.70	\$ -	\$ -	\$ -
8313	RDA Pass Through	\$ -	\$ 296,405.00	\$ -	\$ -	\$ -
8323	Legal-Redevelopment	\$ 13,311.30	\$ 6,914.68	\$ -	\$ -	\$ -
8331	Engineering/Architectural	\$ -	\$ 15,012.50	\$ -	\$ -	\$ -
8334	Surveying	\$ -	\$ 3,136.00	\$ -	\$ -	\$ -
8341	Other Professional/Planning	\$ 775.00	\$ -	\$ -	\$ -	\$ -
8351	Other Professional/Technical	\$ 30,019.25	\$ 16,597.11	\$ -	\$ -	\$ -
8371	Community Group Funding	\$ 20,000.00	\$ 29,325.00	\$ -	\$ -	\$ -
8411	Water	\$ -	\$ 1,887.67	\$ -	\$ -	\$ -
8430	Repair & Maintenance Service	\$ 1,650.90	\$ 4,740.33	\$ -	\$ -	\$ -
8522	Liability Insurance Charges	\$ 2,276.28	\$ 2,276.28	\$ -	\$ -	\$ -
8532	Telephone	\$ -	\$ 235.59	\$ -	\$ -	\$ -
8589	Housing Project Fees	\$ 39,175.45	\$ -	\$ -	\$ -	\$ -
8599	Miscellaneous	\$ 1,103.18	\$ 1,823.52	\$ -	\$ -	\$ -
8632	Natural Gas & Electricity	\$ 4,391.52	\$ 1,629.73	\$ -	\$ -	\$ -
Supplies & Services Total		\$ 131,749.92	\$ 396,194.11	\$ -	\$ -	\$ -
Administrative & Other						
8307	Vehicle Usage Charge	\$ 2,126.64	\$ 2,759.16	\$ -	\$ -	\$ -
8308	Computer Usage Charge	\$ 10,277.88	\$ 9,826.80	\$ -	\$ -	\$ -
8309	Building Maintenance Charge	\$ 6,998.40	\$ 8,439.84	\$ -	\$ -	\$ -
8310	Administrative Support Charge	\$ 27,554.88	\$ 32,207.28	\$ 20,851.00	\$ 20,851.00	\$ 10,700.49
9314	Principal-1996 Low & Moderate Hous	\$ 100,000.00	\$ 110,000.00	\$ -	\$ -	\$ -
9364	Interest-1996 Low & Moderate Housin	\$ 215,838.76	\$ 208,657.51	\$ -	\$ -	\$ -
Administrative & Other Total		\$ 362,796.56	\$ 371,890.59	\$ 20,851.00	\$ 20,851.00	\$ 10,700.49
Capital Outlay						
9020	Building	\$ 26,300.00	\$ -	\$ 1,485,000.00	\$ 429,815.00	\$ 1,495,000.00
9030	Improvements Other Than Building	\$ -	\$ -	\$ 2,384,837.00	\$ 2,384,837.00	\$ 5,000.00
Capital Outlay Total		\$ 26,300.00	\$ -	\$ 3,869,837.00	\$ 2,814,652.00	\$ 1,500,000.00
Total Expenditures		\$ 639,538.45	\$ 901,598.44	\$ 3,890,688.00	\$ 2,835,503.00	\$ 1,510,700.49

FY 2005 Expenditures by Classification

- Personnel
- Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends

Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ -	\$ 9,750	\$ 615,310
Total FTEs	-	-	-	-	-

Service Center-Division 4715, Library Bond Debt Services

Service Center-Division:

Library Bond Debt Services

Fund 406, Library CFD Bond

Department:

Finance

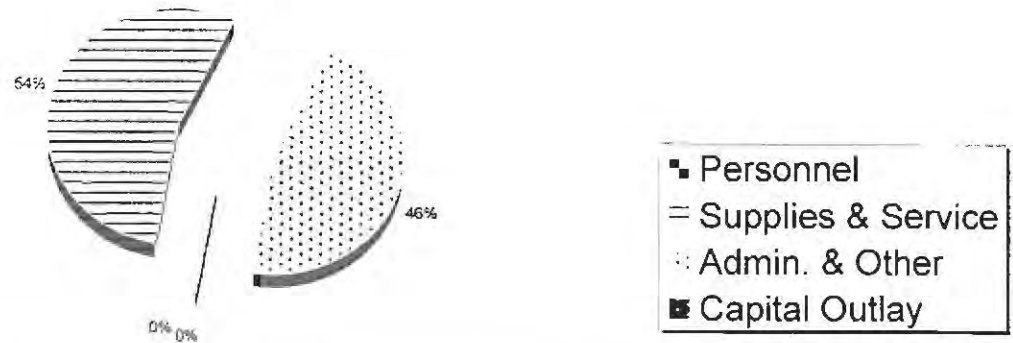
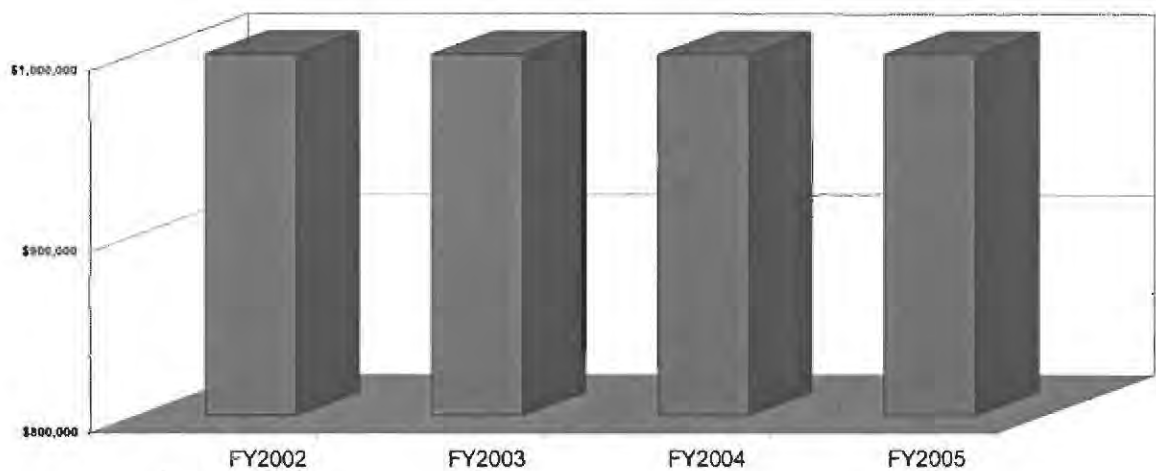
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8311	Property Tax Admin Fee	\$ -	\$ -	\$ -	\$ 9,750.00	\$ 9,750.00
8351	Other Professional/Technical	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Supplies & Services Total		\$ -	\$ -	\$ -	\$ 9,750.00	\$ 19,750.00
Administrative & Other						
8310	Administrative Support Charge	\$ -	\$ -	\$ -	\$ -	\$ 16,810.00
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ 595,560.00
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ 9,750.00	\$ 615,310.00

Sevice Center/Division 4715, Library Bond Debt Services
Fund 406, Library CFD Bond

Service Center/Division: Library Bond Debt Services
Department: Finance

Notes

Account		Proposed FY2005
8311	Property Tax Admin Fee	County Collection Fee
8351	Other Professional/Technical	BNY bond trustee administrative fees.

FY 2005 Expenditures by Classification**FY 2002-2005 Expenditure Trends**

Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 3,615,791	\$ 4,385,500	\$ 4,953,340	\$ 5,350,657	\$ 5,255,458
Total FTEs	-	-	-	-	-

Service Center-Division 4637, Redevelopment Bonds

Service Center-Division:

Redevelopment Bonds

Fund 841, Redevelopment Debt Service

Department:

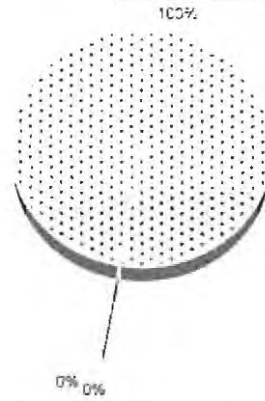
Finance

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8311	Property Tax Admin Fee	\$ 54,445.96	\$ 46,338.30	\$ 48,950.00	\$ 47,244.00	\$ 68,114.00
8351	Other Professional/Technical	\$ 4,898.60	\$ 3,964.40	\$ 7,250.00	\$ 5,000.00	\$ 5,000.00
8584	Tax Rebates	\$ 1,334,451.00	\$ 1,372,334.00	\$ 1,353,266.00	\$ 1,353,266.00	\$ 1,437,573.00
8588	Redevelopment ERAF Payment	\$ -	\$ 106,733.00	\$ -	\$ 290,786.00	\$ 299,510.00
8599	Miscellaneous	\$ 6,242.38	\$ 7,429.88	\$ 8,000.00	\$ 7,461.25	\$ 8,000.00
Supplies & Services Total		\$ 1,400,037.94	\$ 2,722,420.58	\$ 2,445,817.00	\$ 2,832,662.38	\$ 2,855,135.00
Administrative & Other						
8310	Administrative Support Charge	\$ 12,578.64	\$ 12,727.68	\$ 15,451.00	\$ 15,451.00	\$ 16,519.01
9315	Principal-1999A Redevelopment	\$ 405,000.00	\$ 420,000.00	\$ 440,000.00	\$ 440,000.00	\$ 460,000.00
9316	Principal-1999B Redevelopment	\$ -	\$ -	\$ 155,000.00	\$ 155,000.00	\$ 165,000.00
9326	Principal-Loans/Advances	\$ 548,895.58	\$ -	\$ 684,448.00	\$ 699,120.00	\$ 576,719.00
9365	Interest-1999-A Redevelopment	\$ 778,579.38	\$ 760,532.50	\$ 741,720.00	\$ 741,720.00	\$ 722,032.50
9366	Interest-1999-B Redevelopment	\$ 469,120.00	\$ 469,120.00	\$ 465,903.75	\$ 465,903.75	\$ 459,222.50
9376	Interest-Loans/Advances	\$ 1,579.31	\$ 699.04	\$ 5,000.00	\$ 800.00	\$ 830.08
Administrative & Other Total		\$ 2,215,752.91	\$ 1,663,079.22	\$ 2,507,522.75	\$ 2,517,994.75	\$ 2,400,323.09
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 3,615,790.85	\$ 4,385,499.80	\$ 4,953,339.75	\$ 5,350,657.13	\$ 5,255,458.09

Notes

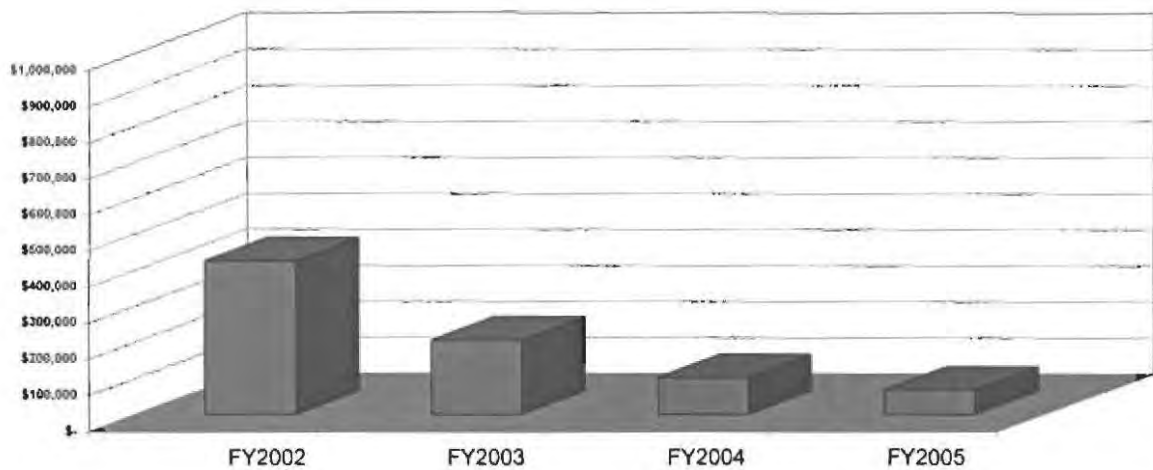
Account	Account Description	Proposed FY2005
8311	Property Tax Admin Fee	Per Vijay Singh, San Mateo County Controller's Office.
8351	Other Professional/Technical	BNY Admin Fees.
8584	Tax Rebates	Net Revenue Agreement with the School Districts. Calculation based on tax increment revenues and senior debt payments due.
8588	Redevelopment ERAF Payment	State mandated payment.
8599	Miscellaneous	Pass-through to County for Mosquito Abatement District.
9326	Principal-Loans/Advances	Repayment of cash flow loan from the City for RDA operating costs.
9366	Interest-1999-B Redevelopment	Bond interest payments on the Subordinate debt issue 1999B are due Aug 1 & Feb 1 through 2029.
9376	Interest-Loans/Advances	Interest due to the General Fund for the revolving loan to cover RDA operating costs.

FY 2005 Expenditures by Classification



- Personnel
- = Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 423,872	\$ 204,593	\$ 102,516	\$ 102,516	\$ 68,243
Total FTEs	-	-	-	-	-

Service Center-Division 4710, General Obligations

Service Center-Division:

General Obligations

Fund 401, Debt Service

Department:

Finance

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
8310	Administrative Support Charge	\$ 2,167.56	\$ 1,866.00	\$ -	\$ -	\$ -
9327	Principal-Oracle Loan	\$ 254,024.36	\$ 83,968.29	\$ 39,724.58	\$ 39,724.58	\$ 63,908.87
9377	Interest-Oracle Loan	\$ 167,679.64	\$ 118,758.71	\$ 62,791.42	\$ 62,791.42	\$ 4,334.13
Administrative & Other Total		\$ 423,871.56	\$ 204,593.00	\$ 102,516.00	\$ 102,516.00	\$ 68,243.00
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 423,871.56	\$ 204,593.00	\$ 102,516.00	\$ 102,516.00	\$ 68,243.00

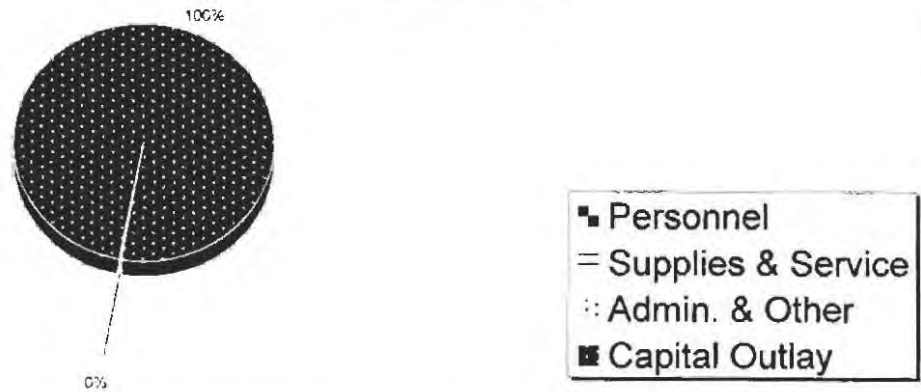
Service Center/Division 4710, General Obligations
Fund 401, Debt Service

Service Center/Division: General Obligations
Department: Finance

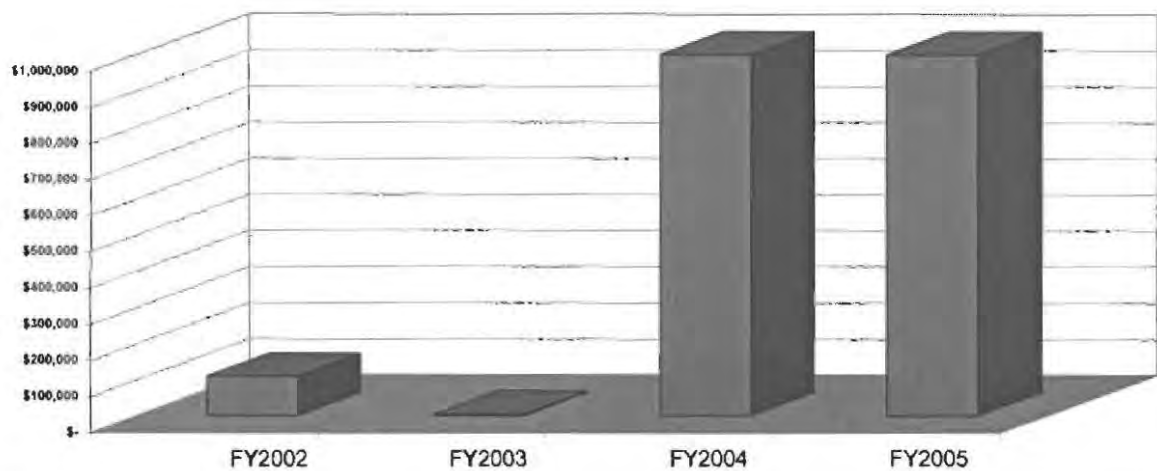
Notes

Account	Account Description	Proposed FY2005
9327	Principal-Oracle Loan	Debt service payments due every Sept until the \$3 million loan with Oracle Corporation is repaid or by 2023. The amount due each year is based on the the sales tax revenue received during the previous calendar year.
9377	Interest-Oracle Loan	Simple interest paid on the outstanding principal balance of the Oracle Loan using the LAIF rate.

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 108,124	\$ 3,395	\$ 1,602,685	\$ 1,399,396	\$ 3,747,587
Total FTEs	-	-	-	-	-

Service Center-Division 4190, Belmont Library

Service Center-Division:

Belmont Library

Fund 306, Belmont Library

Department:

Finance

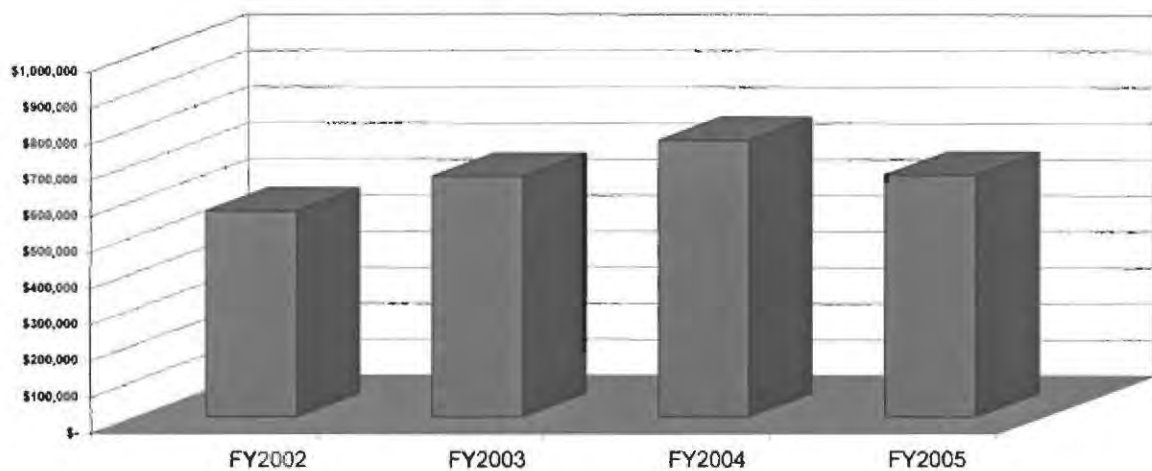
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8354	Bond Issuance Costs	\$ -	\$ -	\$ 285,000.00	\$ 285,000.00	\$ -
Supplies & Services Total		\$ -	\$ -	\$ 285,000.00	\$ 285,000.00	\$ -
Administrative & Other						
8310	Administrative Support Charge	\$ -	\$ 3,395.04	\$ 5,140.00	\$ 5,140.00	\$ 15,086.75
Administrative & Other Total		\$ -	\$ 3,395.04	\$ 5,140.00	\$ 5,140.00	\$ 15,086.75
Capital Outlay						
9020	Building	\$ -	\$ -	\$ 1,312,545.00	\$ 1,239,060.00	\$ 3,732,500.00
9030	Improvements Other Than Building	\$ 108,123.64	\$ -	\$ -	\$ (129,804.00)	\$ -
Capital Outlay Total		\$ 108,123.64	\$ -	\$ 1,312,545.00	\$ 1,109,256.00	\$ 3,732,500.00
Total Expenditures		\$ 108,123.64	\$ 3,395.04	\$ 1,602,685.00	\$ 1,399,396.00	\$ 3,747,586.75

FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies & Service
- ⋯ Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 567,390	\$ 664,225	\$ 841,621	\$ 765,121	\$ 668,743
Total FTEs	-	-	-	-	-

Service Center-Division 4961, Workers' Compensation

Service Center-Division:

Workers' Compensation

Fund 601, Workers' Compensation

Department:

Finance

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8351	Other Professional/Technical	\$ 1,798.18	\$ -	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00
8520	Insurance	\$ 432,168.69	\$ 661,544.48	\$ 703,000.00	\$ 745,000.00	\$ 647,333.00
8598	Claims-Worker's Comp	\$ 131,318.21	\$ 303.40	\$ 123,000.00	\$ 11,500.00	\$ 13,000.00
Supplies & Services Total		\$ 565,285.08	\$ 661,847.88	\$ 838,000.00	\$ 761,500.00	\$ 665,333.00
Administrative & Other						
8310	Administrative Support Charge	\$ 2,105.16	\$ 2,376.72	\$ 3,621.00	\$ 3,621.00	\$ 3,409.52
Administrative & Other Total		\$ 2,105.16	\$ 2,376.72	\$ 3,621.00	\$ 3,621.00	\$ 3,409.52
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 567,390.24	\$ 664,224.60	\$ 841,621.00	\$ 765,121.00	\$ 668,742.52

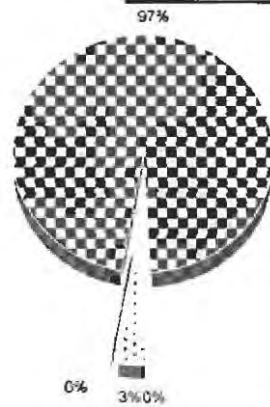
Service Center/Division 4961, Workers' Compensation
Fund 601, Workers' Compensation

Service Center/Division: Workers' Compensation
Department: Finance

Notes

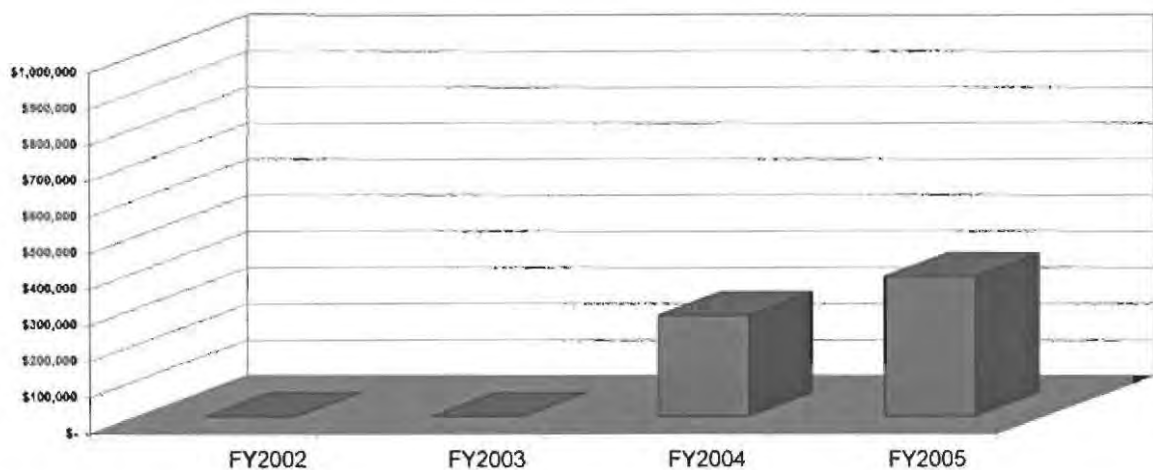
Account		Proposed FY2005
8351	Other Professional/Technical	Claim administrator fees and WC audit fees.
8520	Insurance	Per Driver Alliant.
8598	Claims-Worker's Comp	Provided by Thomas.

FY 2005 Expenditures by Classification



- Personnel
- Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ 220	\$ 366,460	\$ 279,867	\$ 386,696
Total FTEs	-	-	-	-	-

Service Center-Division 4963, Benefit Stabilization Division

Service Center-Division:

Benefit Stabilization Division

Fund 708, Benefit Stabilization

Department:

Finance

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
8281	Benefit Stabilization	\$ -	\$ -	\$ 97,473.00	\$ -	\$ 60,038.00
8291	Health Insurance - Retirees	\$ -	\$ -	\$ 267,500.00	\$ 278,380.00	\$ 313,178.00
Personnel Total		\$ -	\$ -	\$ 364,973.00	\$ 278,380.00	\$ 373,216.00
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
8310	Administrative Support Charge	\$ -	\$ 219.60	\$ 1,487.00	\$ 1,487.00	\$ 13,480.44
Administrative & Other Total		\$ -	\$ 219.60	\$ 1,487.00	\$ 1,487.00	\$ 13,480.44
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ 219.60	\$ 366,460.00	\$ 279,867.00	\$ 386,696.44

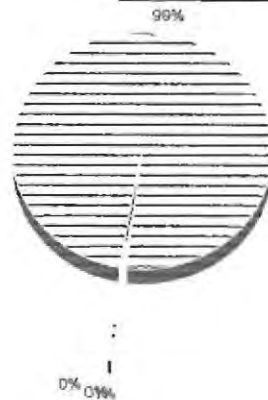
Service Center/Division 4963, Benefit Stabilization Division
Fund 708, Benefit Stabilization

Service Center/Division: Benefit Stabilization Division
Department: Finance

Notes

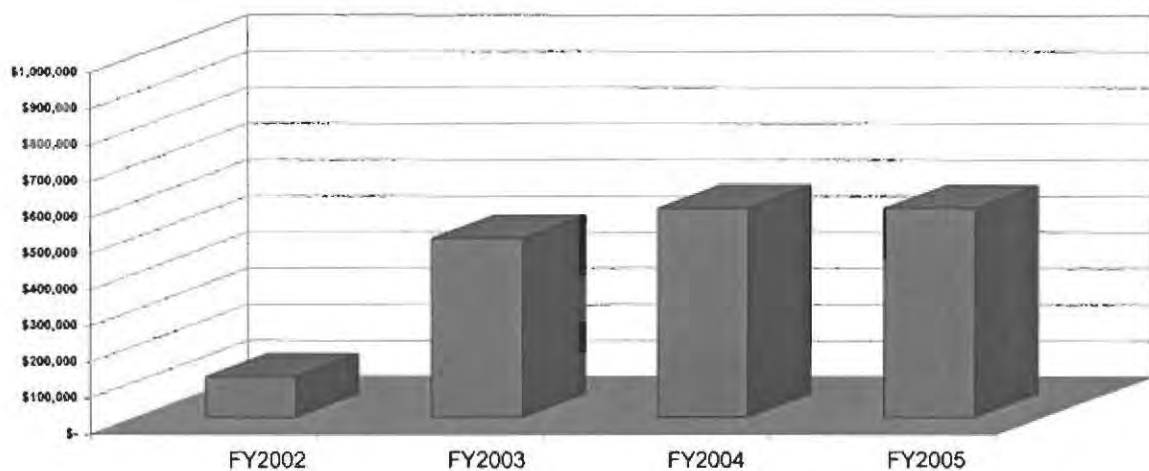
Account	Account Description	Proposed FY2005
8291	Health Insurance - Retirees	Estimated 12.5% increase.

FY 2005 Expenditures by Classification



- Personnel
- Supplies & Service
- ⋯ Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 110,320	\$ 493,362	\$ 630,917	\$ 577,967	\$ 577,712
Total FTEs	-	-	-	-	-

Service Center-Division 4965, Property & Casualty Risk

Service Center-Division:

Property & Casualty Risk

Fund 605, Property & Casualty Risk

Department:

Finance

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8322	Legal-Additional	\$ 19,197.62	\$ 62,168.71	\$ 40,000.00	\$ 62,000.00	\$ 48,500.00
8351	Other Professional/Technical	\$ 16,240.73	\$ 26,538.70	\$ 27,250.00	\$ 23,000.00	\$ 25,000.00
8520	Insurance	\$ -	\$ -	\$ 397,200.00	\$ 340,000.00	\$ 348,725.00
8597	Claims-Liability	\$ 72,857.26	\$ 402,669.27	\$ 162,000.00	\$ 148,500.00	\$ 150,000.00
Supplies & Services Total		\$ 108,295.61	\$ 491,376.68	\$ 626,450.00	\$ 573,500.00	\$ 572,225.00
Administrative & Other						
8310	Administrative Support Charge	\$ 2,024.64	\$ 1,985.16	\$ 4,467.00	\$ 4,467.00	\$ 5,486.64
Administrative & Other Total		\$ 2,024.64	\$ 1,985.16	\$ 4,467.00	\$ 4,467.00	\$ 5,486.64
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 110,320.25	\$ 493,361.84	\$ 630,917.00	\$ 577,967.00	\$ 577,711.64

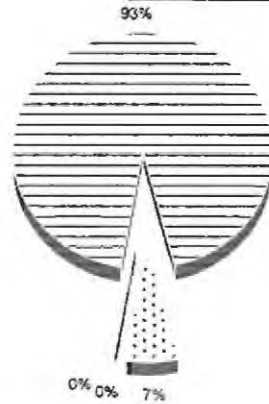
Sevice Center/Division 4965, Property & Casualty Risk
Fund 605, Property & Casualty Risk

Service Center/Division: Property & Casualty Risk
Department: Finance

Notes

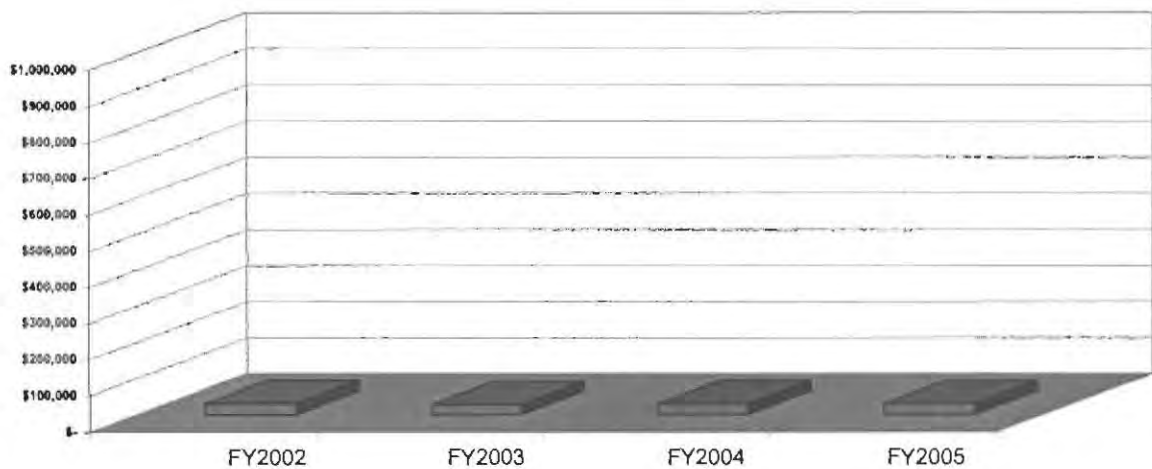
Account	Account Description	Proposed FY2005
8351	Other Professional/Technical	General claims administrator fees.
8520	Insurance	Casualty \$238,600 Property \$54,200 Earthquake \$52,600 Marine/Equipment \$1,000 Crime \$1,650 Bonds \$675 ----- Total \$348,725
8597	Claims-Liability	Claims paid and incurred during fiscal year.

FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends

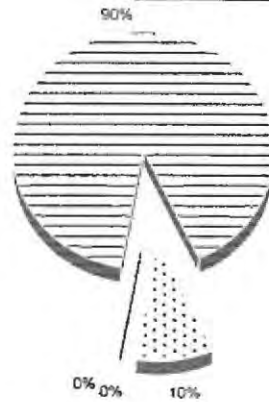


Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 30,557	\$ 27,287	\$ 31,208	\$ 29,184	\$ 30,161
Total FTEs	-	-	-	-	-

Service Center-Division 4967, Self Insured Vision	Service Center-Division:	Self Insured Vision
Fund 607, Self Insured Vision	Department:	Finance

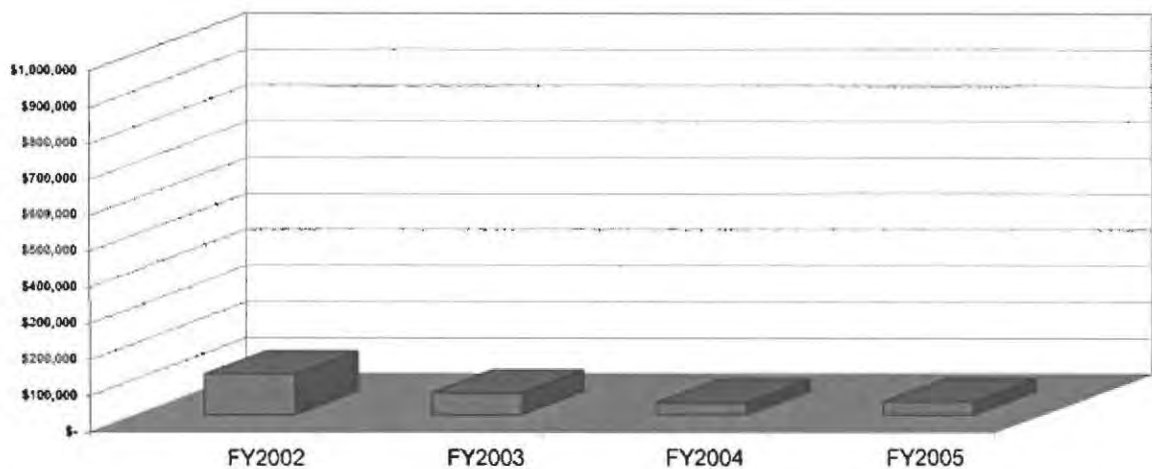
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8593	Claims-AFSCME Vision	\$ 9,086.08	\$ 5,271.18	\$ 8,755.00	\$ 9,777.00	\$ 10,136.00
8594	Claims-BPOA Vision	\$ 12,443.69	\$ 8,854.00	\$ 11,674.00	\$ 9,777.00	\$ 10,136.00
8595	Claims-Mgmt Vision	\$ 7,684.62	\$ 10,017.68	\$ 8,755.00	\$ 5,978.00	\$ 6,195.00
8596	Claims-Unrep Vision	\$ -	\$ 2,013.96	\$ -	\$ 1,628.00	\$ 1,691.00
Supplies & Services Total		\$ 29,214.39	\$ 26,156.82	\$ 29,184.00	\$ 27,160.00	\$ 28,158.00
Administrative & Other						
8310	Administrative Support Charge	\$ 1,343.04	\$ 1,130.04	\$ 2,024.00	\$ 2,024.00	\$ 2,002.66
Administrative & Other Total		\$ 1,343.04	\$ 1,130.04	\$ 2,024.00	\$ 2,024.00	\$ 2,002.66
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 30,557.43	\$ 27,286.86	\$ 31,208.00	\$ 29,184.00	\$ 30,160.66

FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies & Service
- ⋯ Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 111,296	\$ 59,978	\$ 34,661	\$ 34,138	\$ 36,536
Total FTEs	-	0.20	-	-	-

Service Center-Division 4990, Central Services (Non-departmental) Service Center-Division: Central Services (Non-departmental)

Fund 101, General Fund

Department:

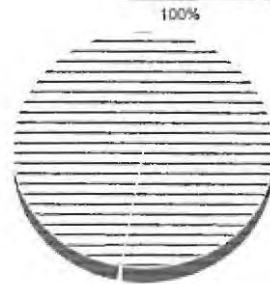
Finance

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
8101	Regular Salaries	\$ 24,950.90	\$ 15,186.54	\$ -	\$ -	\$ -
8103	Temporary Part time	\$ -	\$ 1,472.70	\$ -	\$ -	\$ -
8111	Overtime	\$ 682.12	\$ -	\$ -	\$ -	\$ -
8231	Health Insurance	\$ 49.72	\$ 23.46	\$ -	\$ -	\$ -
8232	Medicare Social Security	\$ 519.27	\$ 222.80	\$ -	\$ -	\$ -
8233	Life & Disability Insurance	\$ 265.11	\$ 65.67	\$ -	\$ -	\$ -
8241	Dental Insurance	\$ 385.89	\$ 136.89	\$ -	\$ -	\$ -
8242	Vision Insurance	\$ 110.34	\$ 27.87	\$ -	\$ -	\$ -
8259	Deferred Compensation	\$ 2,329.23	\$ 203.43	\$ -	\$ -	\$ -
8271	Section 125 - Health Insurance	\$ 959.76	\$ 730.74	\$ -	\$ -	\$ -
8281	Benefit Stabilization	\$ 477.05	\$ 347.19	\$ -	\$ -	\$ -
8285	Worker's Compensation	\$ 1,426.44	\$ 197.35	\$ -	\$ -	\$ -
Personnel Total		\$ 32,155.83	\$ 18,614.64	\$ -	\$ -	\$ -
Supplies & Services						
8430	Repair & Maintenance Service	\$ 11,519.29	\$ 10,449.32	\$ 12,848.00	\$ 12,800.00	\$ 12,500.00
8522	Liability Insurance Charges	\$ 569.04	\$ 569.04	\$ -	\$ -	\$ -
8531	Postage/Delivery Services	\$ 110.06	\$ 1,425.65	\$ 2,300.00	\$ 1,800.00	\$ 1,800.00
8532	Telephone	\$ 4,880.92	\$ 4,567.41	\$ 5,400.00	\$ 4,800.00	\$ 5,000.00
8550	Printing & Binding	\$ 6,110.00	\$ 2,084.67	\$ 2,600.00	\$ 2,200.00	\$ 3,800.00
8599	Miscellaneous	\$ 8,354.14	\$ -	\$ -	\$ -	\$ -
8610	General Supplies	\$ 10,540.98	\$ 10,238.99	\$ 8,000.00	\$ 9,500.00	\$ 8,500.00
8639	Fuel	\$ 784.65	\$ 742.99	\$ 850.00	\$ 875.00	\$ 885.00
8641	Repair & Maintenance Supplies	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
Supplies & Services Total		\$ 42,869.08	\$ 30,078.07	\$ 32,998.00	\$ 32,475.00	\$ 32,985.00
Administrative & Other						
8308	Computer Usage Charge	\$ 13,583.88	\$ 4,809.00	\$ -	\$ -	\$ -
8309	Building Maintenance Charge	\$ 1,810.56	\$ 798.96	\$ -	\$ -	\$ -
8310	Administrative Support Charge	\$ 10,565.40	\$ 5,677.56	\$ 1,663.00	\$ 1,663.00	\$ 3,550.54
Administrative & Other Total		\$ 25,959.84	\$ 11,285.52	\$ 1,663.00	\$ 1,663.00	\$ 3,550.54
Capital Outlay						
9040	Machinery & Equipment	\$ 10,311.34	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total		\$ 10,311.34	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 111,296.09	\$ 59,978.23	\$ 34,661.00	\$ 34,138.00	\$ 36,535.54

Notes

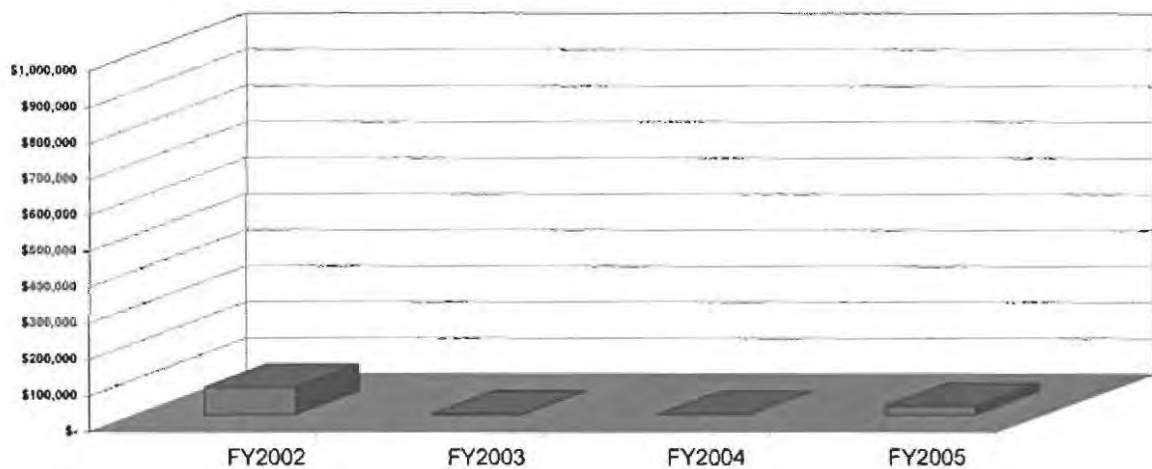
Account	Account Description	Proposed FY2005
8430	Repair & Maintenance Service	Postage Machine maintenance and Copier lease/maintenance and meter charges. New copier agreement factored in. Postage Machine - \$ 1,000 Copier Lease - \$11,500 <hr style="width: 20%; margin-left: 0;"/> TOTAL\$12,500
8550	Printing & Binding	City-wide letterhead supplies including for new address.
8610	General Supplies	City-wide supplies: copier paper & toner central kitchen supplies and water

FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies & Service
- ⋯ Admin. & Other
- ▩ Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 74,896	\$ 1,584	\$ -	\$ -	\$ 24,000
Total FTEs	-	-	-	-	-

Service Center-Division 4194, General Facilities Improvement

Service Center-Division:

General Facilities Improvement

Fund 308, General Facilities

Department:

Parks & Recreation

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8331	Engineering/Architectural	\$ 108.00	\$ -	\$ -	\$ -	\$ -
8351	Other Professional/Technical	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
Supplies & Services Total		\$ 108.00	\$ -	\$ -	\$ -	\$ 24,000.00
Administrative & Other						
8310	Administrative Support Charge	\$ 2,472.12	\$ 1,583.52	\$ -	\$ -	\$ -
Administrative & Other Total		\$ 2,472.12	\$ 1,583.52	\$ -	\$ -	\$ -
Capital Outlay						
9020	Building	\$ 50,876.80	\$ -	\$ -	\$ -	\$ -
9030	Improvements Other Than Building	\$ 21,438.63	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total		\$ 72,315.43	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 74,895.55	\$ 1,583.52	\$ -	\$ -	\$ 24,000.00

Service Center/Division 4194, General Facilities Improvement Fund 308, General Facilities	Service Center/Division: General Facilities Improvement Department: Parks & Recreation
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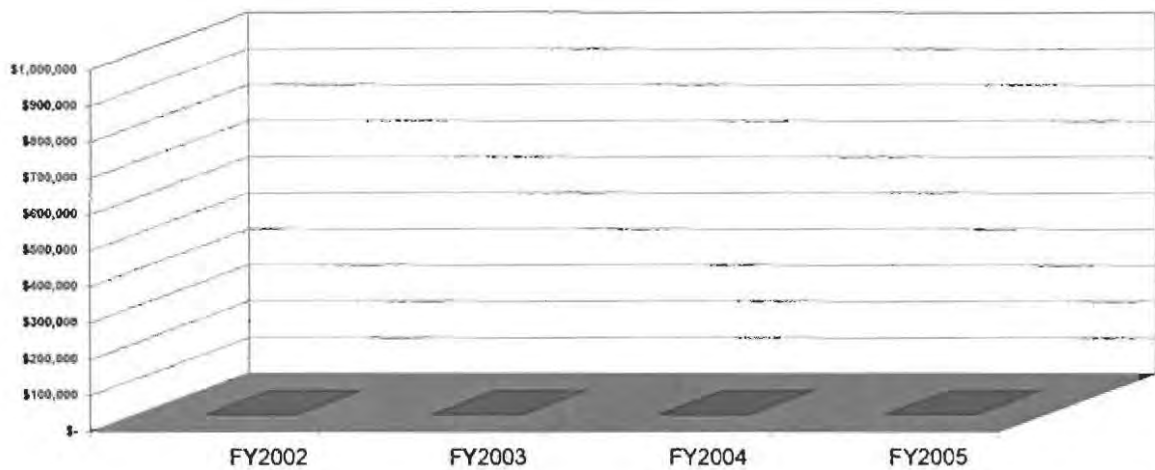
Notes

Account	Account Description	Proposed FY2005
8351	Other Professional/Technical	Development Impact Fee Study 60% @ \$40,000.

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends

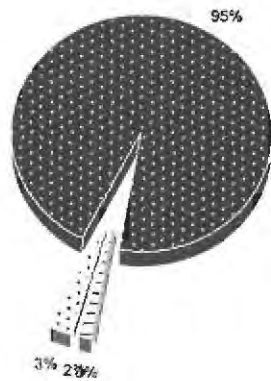


Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total FTEs	-	-	-	-	-

Service Center-Division 4518, Library Maintenance&Operation	Service Center-Division:	Library Maintenance&Operation
Fund 206, Library Maintenance & Operation	Department:	Parks & Recreation

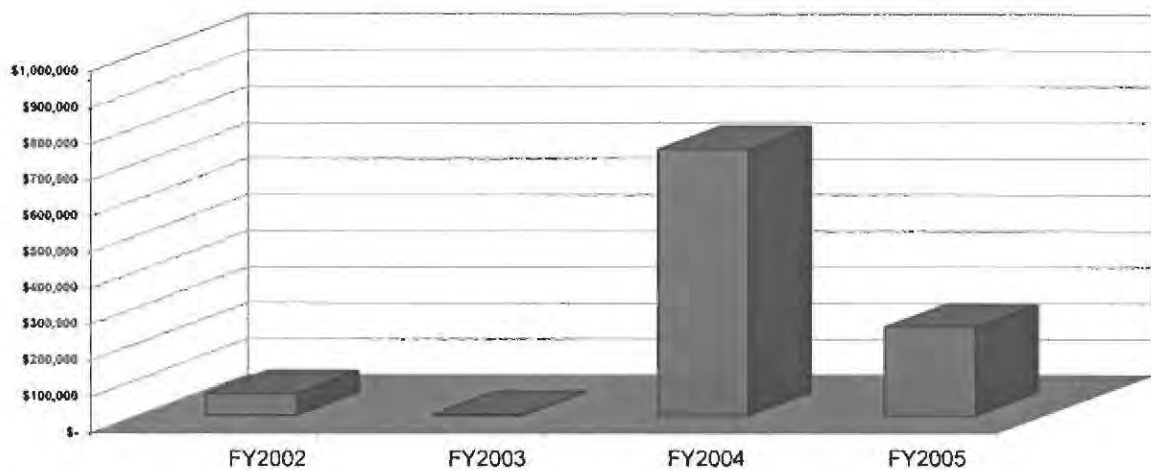
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -

FY 2005 Expenditures by Classification



- Personnel
- Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 60,990	\$ 2,871	\$ 733,261	\$ 733,861	\$ 246,641
Total FTEs	-	-	-	-	-

Service Center-Division 4524, Park Improvement Projects

Service Center-Division:

Park Improvement Projects

Fund 341, Planned Park

Department:

Parks & Recreation

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8331	Engineering/Architectural	\$ 827.39	\$ -	\$ -	\$ -	\$ -
8351	Other Professional/Technical	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Supplies & Services Total		\$ 827.39	\$ -	\$ -	\$ -	\$ 4,000.00
Administrative & Other						
8310	Administrative Support Charge	\$ 1,398.00	\$ 2,870.76	\$ 3,261.00	\$ 3,261.00	\$ 7,641.23
Administrative & Other Total		\$ 1,398.00	\$ 2,870.76	\$ 3,261.00	\$ 3,261.00	\$ 7,641.23
Capital Outlay						
9010	Land	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
9030	Improvements Other Than Building	\$ 58,764.54	\$ -	\$ 730,000.00	\$ 735,600.00	\$ 175,000.00
Capital Outlay Total		\$ 58,764.54	\$ -	\$ 730,000.00	\$ 735,600.00	\$ 235,000.00
Total Expenditures		\$ 60,989.93	\$ 2,870.76	\$ 733,261.00	\$ 738,861.00	\$ 246,641.23

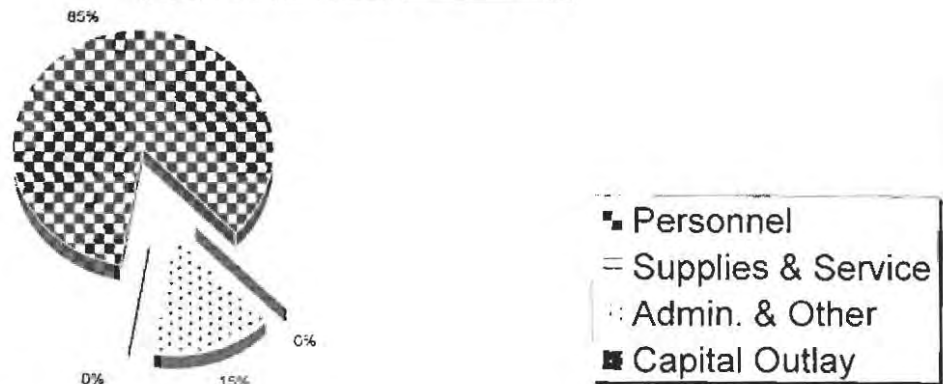
Service Center/Division 4524, Park Improvement Projects
Fund 341, Planned Park

Service Center/Division: Park Improvement Projects
Department: Parks & Recreation

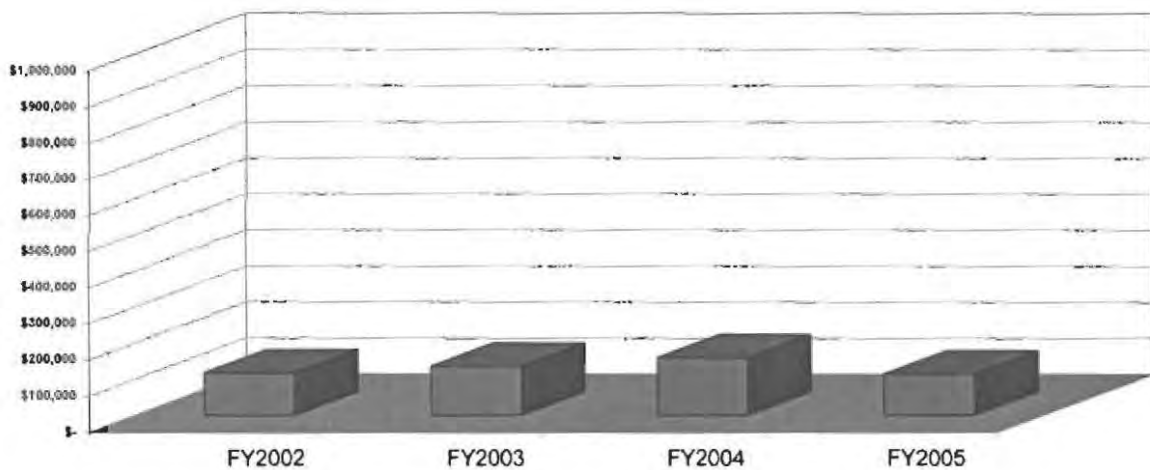
Notes

Account	Account Description	Proposed FY2005
8351	Other Professional/Technical	Development Impact Fee Study 10% @ \$40,000.

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 115,470	\$ 134,459	\$ 142,953	\$ 159,062	\$ 114,173
Total FTEs	-	2.00	2.00	2.00	1.00

Service Center-Division 4221, Supplemental Law Enforcement

Service Center-Division:

Supplemental Law Enforcement

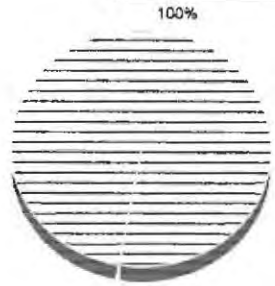
Fund 227, Supplemental Law Enforcement Services

Department:

Police

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
8101	Regular Salaries	\$ 88,950.94	\$ 101,228.96	\$ 93,281.87	\$ 108,088.88	\$ 64,967.46
8111	Overtime	\$ 3,844.54	\$ 2,850.90	\$ 2,297.09	\$ 4,678.30	\$ -
8211	PERS Retirement	\$ -	\$ -	\$ 6,353.97	\$ 4,583.95	\$ 9,969.26
8231	Health Insurance	\$ 330.07	\$ 384.00	\$ 384.00	\$ 376.16	\$ 192.00
8232	Medicare Social Security	\$ 1,438.88	\$ 1,624.79	\$ 1,370.20	\$ 1,739.72	\$ 942.03
8233	Life & Disability Insurance	\$ 910.88	\$ 1,273.32	\$ 1,483.60	\$ 1,292.98	\$ 1,020.00
8241	Dental Insurance	\$ 1,101.96	\$ 967.64	\$ 1,368.48	\$ 1,203.29	\$ 777.96
8242	Vision Insurance	\$ 448.83	\$ 456.00	\$ 456.00	\$ 446.70	\$ 228.00
8251	Uniform Allowance	\$ -	\$ -	\$ 1,344.50	\$ 1,350.00	\$ -
8259	Deferred Compensation	\$ 2,877.46	\$ 2,939.74	\$ -	\$ 115.10	\$ 263.50
8271	Section 125 - Health Insurance	\$ 10,496.08	\$ 10,681.64	\$ 17,160.08	\$ 16,682.25	\$ 10,037.40
8281	Benefit Stabilization	\$ 1,415.72	\$ 2,312.49	\$ 4,970.54	\$ 5,489.44	\$ 1,850.92
8285	Worker's Compensation	\$ 3,654.41	\$ 9,739.81	\$ 12,483.04	\$ 13,014.75	\$ 6,535.08
Personnel Total		\$ 115,469.77	\$ 134,459.29	\$ 142,953.37	\$ 159,061.52	\$ 96,783.60
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
8309	Building Maintenance Charge	\$ -	\$ -	\$ -	\$ -	\$ 6,571.45
8310	Administrative Support Charge	\$ -	\$ -	\$ -	\$ -	\$ 10,818.37
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ 17,389.82
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 115,469.77	\$ 134,459.29	\$ 142,953.37	\$ 159,061.52	\$ 114,173.42

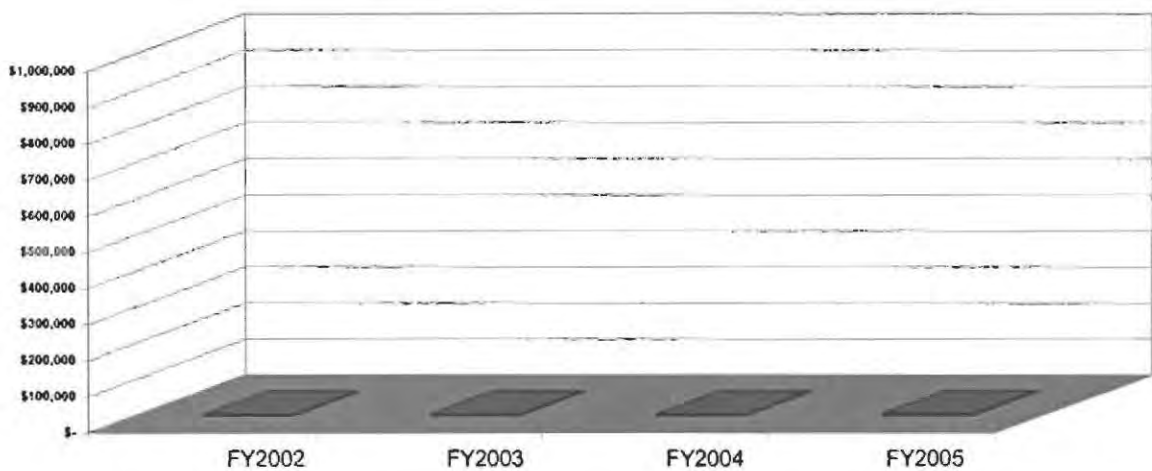
FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies & Service
- ⋯ Admin. & Other
- Capital Outlay

0% 0%

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 3,771	\$ 4,740	\$ 6,000	\$ 4,496	\$ 6,000
Total FTEs	-	-	-	-	-

Service Center-Division 4223, DARE Program	Service Center-Division:	DARE Program
Fund 229, Asset Seizures & Forfeitures	Department:	Police

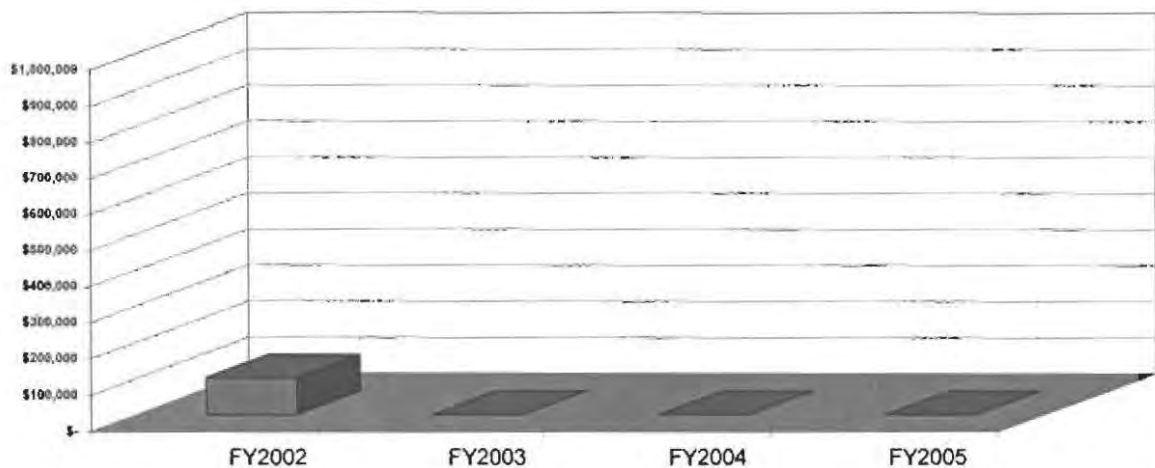
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8610	General Supplies	\$ 3,770.52	\$ 4,739.79	\$ 6,000.00	\$ 4,496.11	\$ 6,000.00
Supplies & Services Total		\$ 3,770.52	\$ 4,739.79	\$ 6,000.00	\$ 4,496.11	\$ 6,000.00
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 3,770.52	\$ 4,739.79	\$ 6,000.00	\$ 4,496.11	\$ 6,000.00

FY 2005 Expenditures by Classification

- Personnel
- = Supplies & Service
- ⋯ Admin. & Other
- Capital Outlay

1% 1%

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 100,269	\$ -	\$ -	\$ -	\$ -
Total FTEs	-	-	-	-	-

Service Center-Division 4238, Belmont-Police

Service Center-Division:

Belmont-Police

Fund 238, COPS MORE 96

Department:

Police

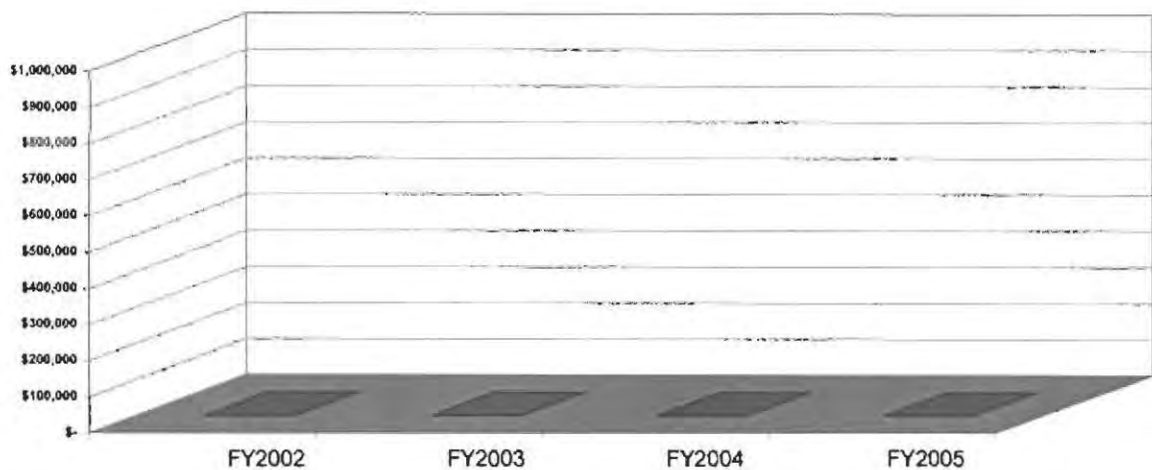
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
9040 Machinery & Equipment		\$ 100,268.62	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total		\$ 100,268.62	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 100,268.62	\$ -	\$ -	\$ -	\$ -

FY 2005 Expenditures by Classification

1% 1%

- Personnel
- = Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total FTEs	-	-	-	-	-

Service Center-Division 4237, San Carlos-Police

Service Center-Division:

San Carlos-Police

Fund 238, COPS MORE 96

Department:

Police

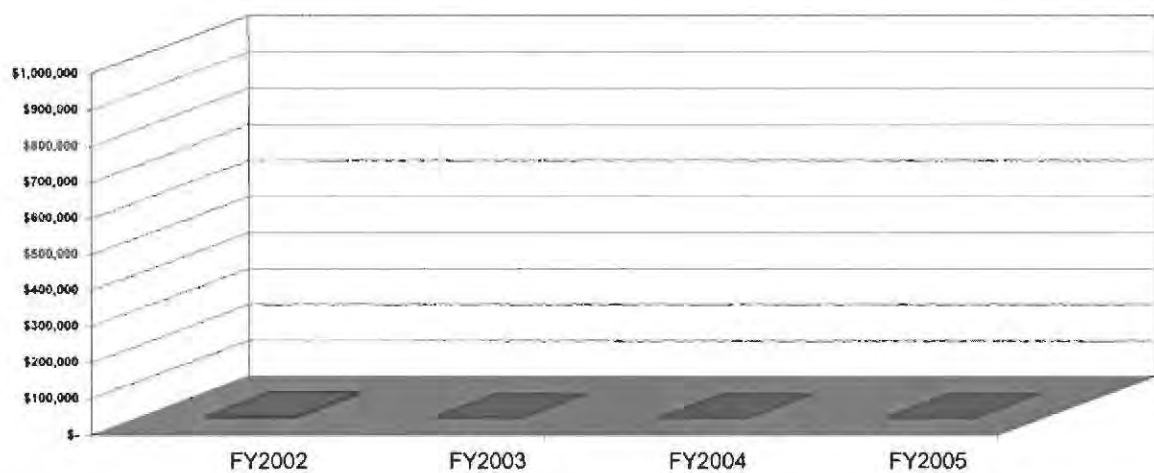
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -

FY 2005 Expenditures by Classification

1% 1%

- Personnel
- = Supplies & Service
- :: Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 5,672	\$ -	\$ -	\$ -	\$ -
Total FTEs	-	-	-	-	-

Service Center-Division 4236, Redwood City-Police

Service Center-Division:

Redwood City-Police

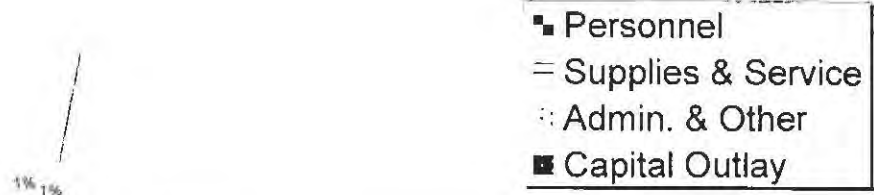
Fund 238, COPS MORE 96

Department:

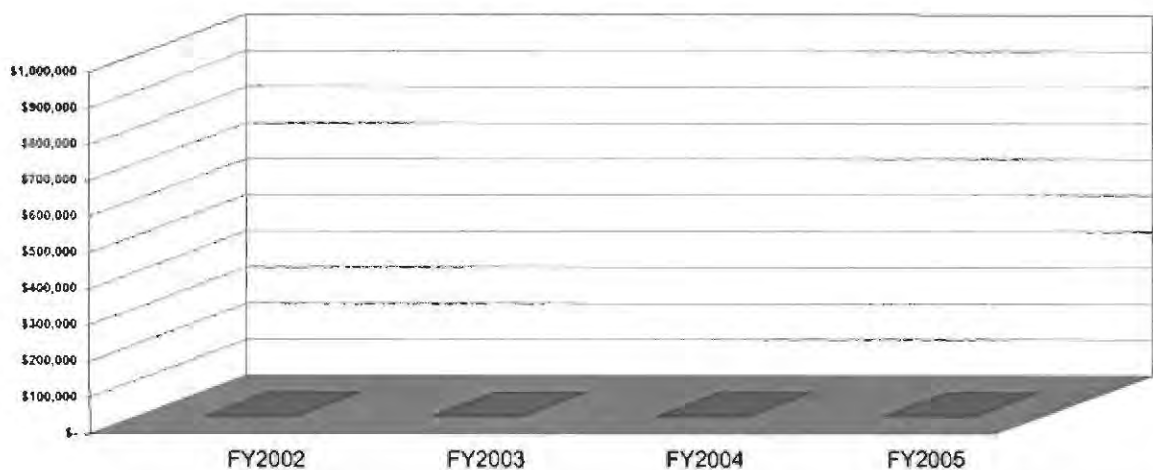
Police

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
9040	Machinery & Equipment	\$ 5,671.77	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total		\$ 5,671.77	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 5,671.77	\$ -	\$ -	\$ -	\$ -

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total FTEs	-	-	-	-	-

Service Center-Division 4235, Hillsborough-Police

Service Center-Division:

Hillsborough-Police

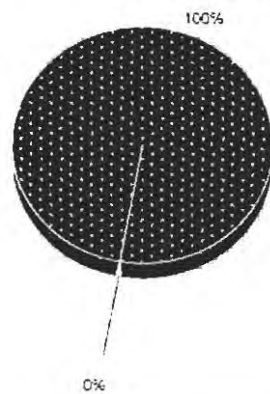
Fund 238, COPSMORE 96

Department:

Police

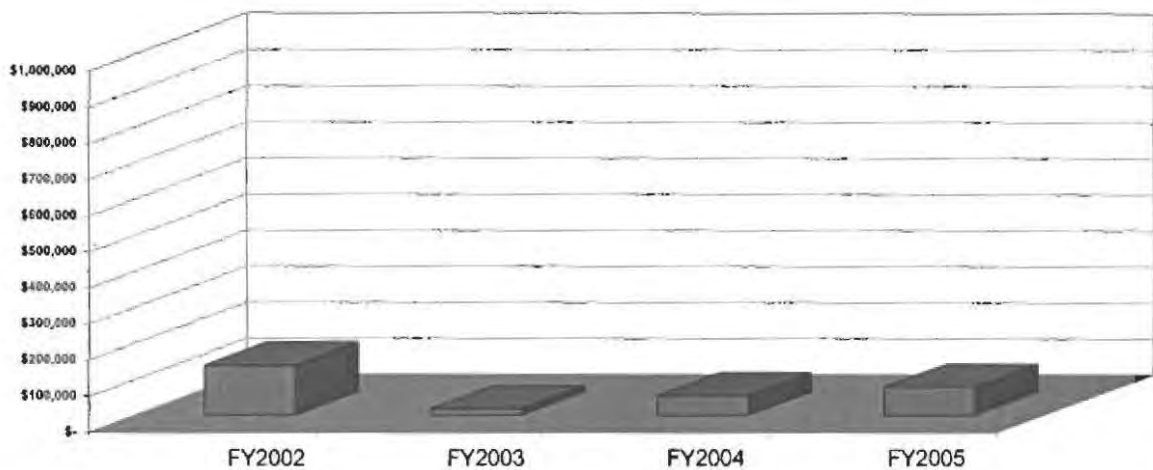
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -

FY 2006 Expenditures by Classification



- Personnel
- = Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 136,949	\$ 17,313	\$ 132,447	\$ 53,858	\$ 78,589
Total FTEs	-	-	-	-	-

Service Center-Division 4234, Foster City-Police

Service Center-Division:

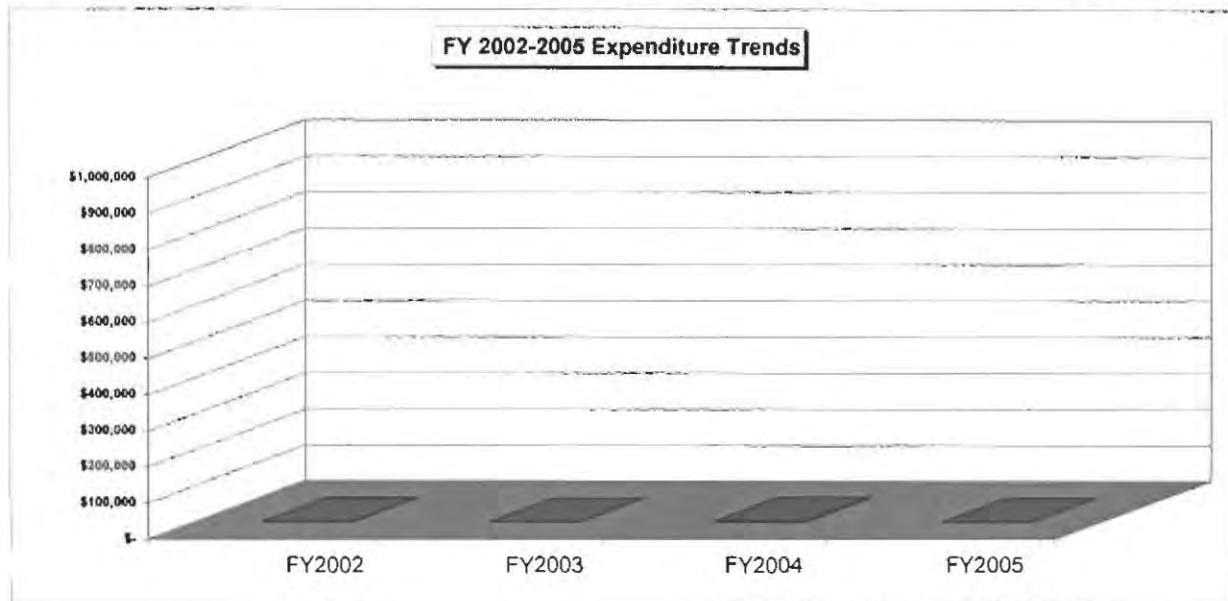
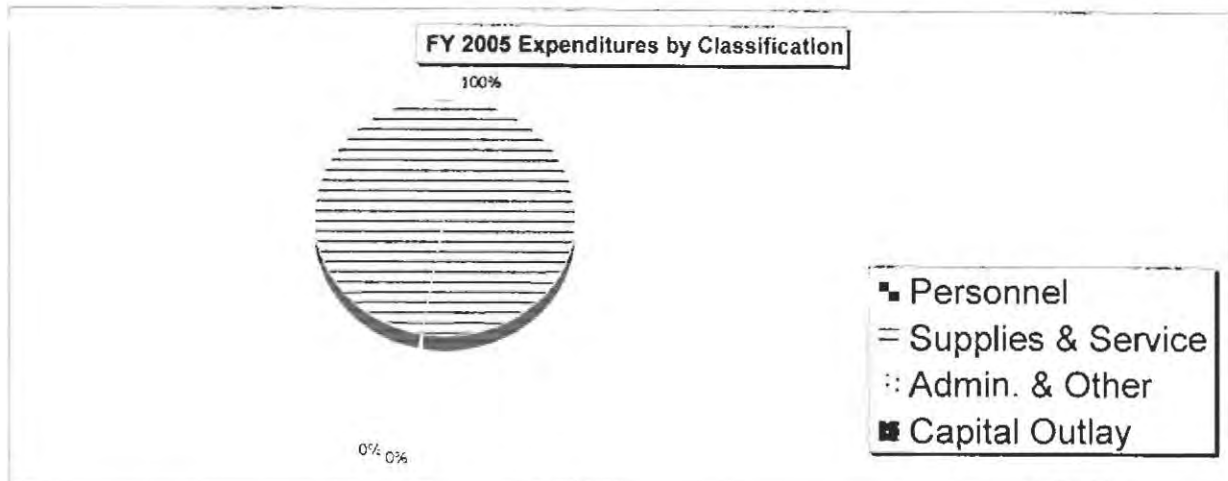
Foster City-Police

Fund 238, COPS MORE 96

Department:

Police

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
9040	Machinery & Equipment	\$ 136,949.10	\$ 17,312.94	\$ 132,446.66	\$ 53,857.85	\$ 78,588.81
Capital Outlay Total		\$ 136,949.10	\$ 17,312.94	\$ 132,446.66	\$ 53,857.85	\$ 78,588.81
Total Expenditures		\$ 136,949.10	\$ 17,312.94	\$ 132,446.66	\$ 53,857.85	\$ 78,588.81



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 1,624	\$ -	\$ 4,632	\$ 3,750	\$ 882
Total FTEs	-	-	-	-	-

Service Center-Division 4238, Belmont-Police

Service Center-Division:

Belmont-Police

Fund 240, Police Communications Consortium JPA

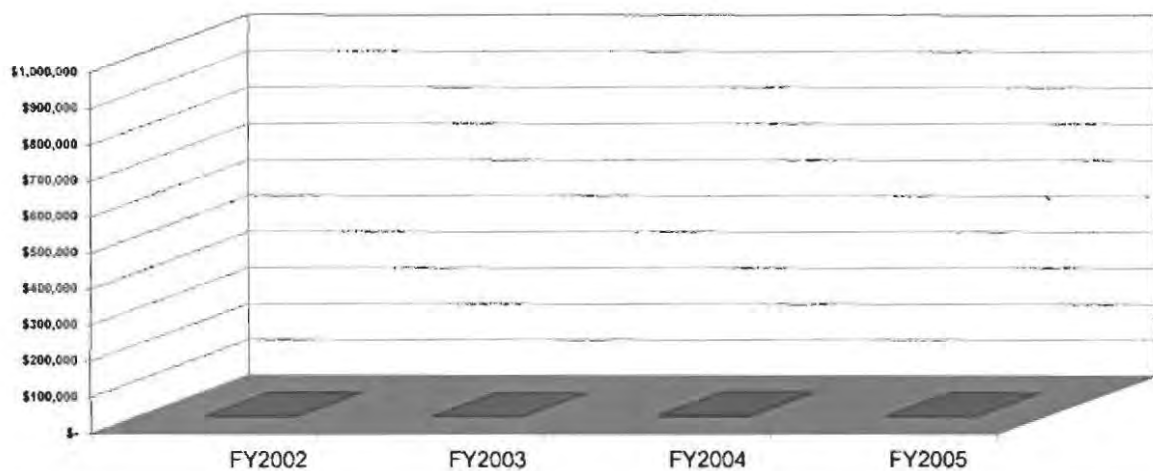
Department:

Police

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8351	Other Professional/Technical	\$ 267.60	\$ -	\$ -	\$ 3,750.00	\$ 881.75
Supplies & Services Total		\$ 267.60	\$ -	\$ -	\$ 3,750.00	\$ 881.75
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
9040	Machinery & Equipment	\$ 1,356.54	\$ -	\$ 4,631.75	\$ -	\$ -
Capital Outlay Total		\$ 1,356.54	\$ -	\$ 4,631.75	\$ -	\$ -
Total Expenditures		\$ 1,624.14	\$ -	\$ 4,631.75	\$ 3,750.00	\$ 881.75

FY 2005 Expenditures by Classification

- Personnel
- ▨ Supplies & Service
- ⋯ Admin. & Other
- ▤ Capital Outlay

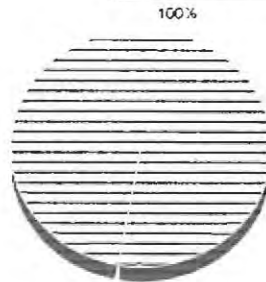
FY 2002-2005 Expenditure Trends

Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 1,624	\$ -	\$ 4,632	\$ 3,750	\$ 882
Total FTEs	-	-	-	-	-

Service Center-Division 4237, San Carlos-Police	Service Center-Division:	San Carlos-Police
Fund 240, Police Communications Consortium JPA	Department:	Police

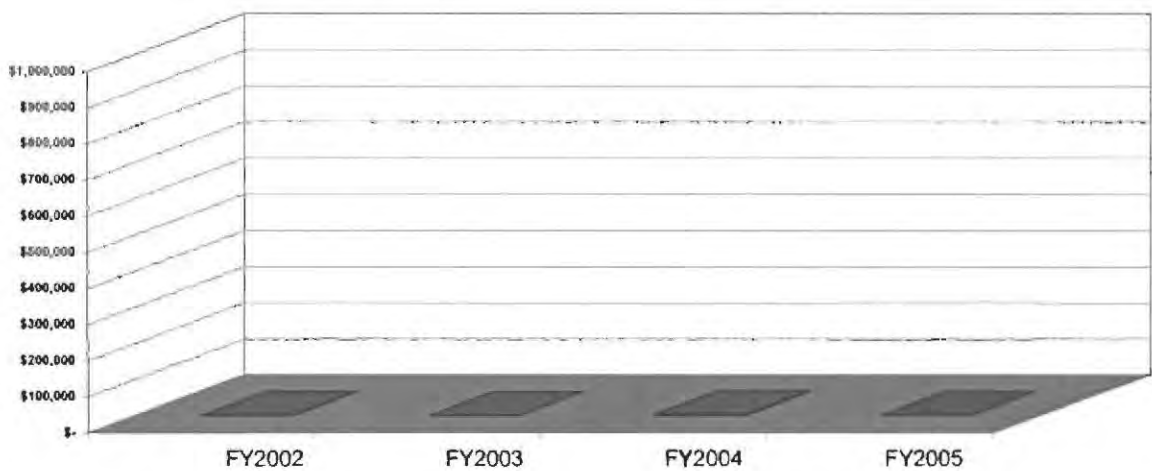
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8351	Other Professional/Technical	\$ 267.60	\$ -	\$ -	\$ 3,750.00	\$ 881.75
Supplies & Services Total		\$ 267.60	\$ -	\$ -	\$ 3,750.00	\$ 881.75
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
9040	Machinery & Equipment	\$ 1,356.54	\$ -	\$ 4,631.76	\$ -	\$ -
Capital Outlay Total		\$ 1,356.54	\$ -	\$ 4,631.76	\$ -	\$ -
Total Expenditures		\$ 1,624.14	\$ -	\$ 4,631.76	\$ 3,750.00	\$ 881.75

FY 2005 Expenditures by Classification



- Personnel
- Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 1,624	\$ -	\$ 4,632	\$ 3,750	\$ 882
Total FTEs	-	-	-	-	-

Service Center-Division 4236, Redwood City-Police

Service Center-Division:

Redwood City-Police

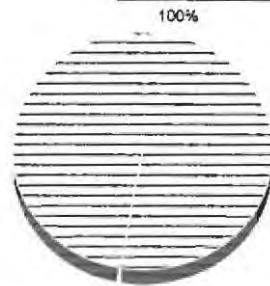
Fund 240, Police Communications Consortium JPA

Department:

Police

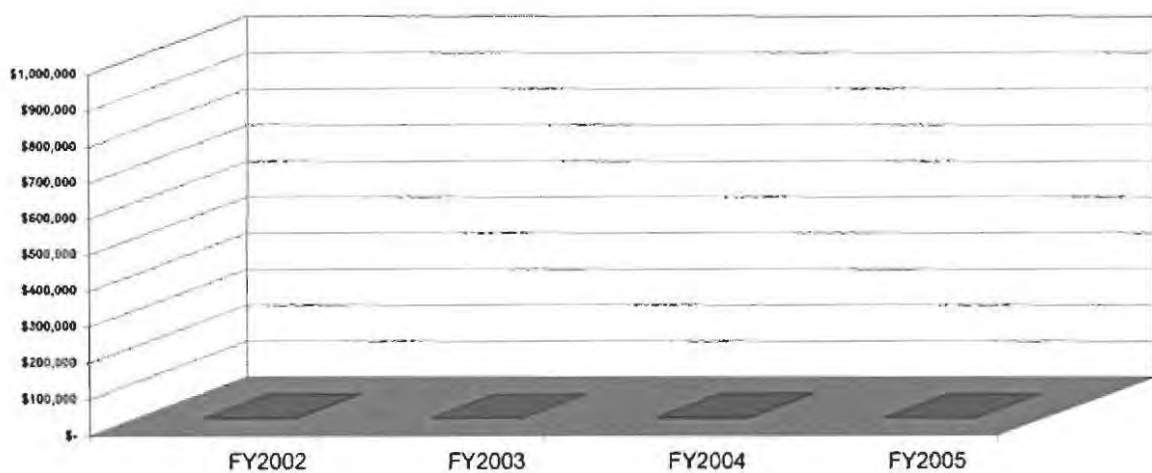
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8351	Other Professional/Technical	\$ 267.60	\$ -	\$ -	\$ 3,750.00	\$ 881.75
Supplies & Services Total		\$ 267.60	\$ -	\$ -	\$ 3,750.00	\$ 881.75
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
9040	Machinery & Equipment	\$ 1,356.54	\$ -	\$ 4,631.76	\$ -	\$ -
Capital Outlay Total		\$ 1,356.54	\$ -	\$ 4,631.76	\$ -	\$ -
Total Expenditures		\$ 1,624.14	\$ -	\$ 4,631.76	\$ 3,750.00	\$ 881.75

FY 2005 Expenditures by Classification



- Personnel
- = Supplies & Service
- : Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 1,624	\$ -	\$ 4,632	\$ 3,750	\$ 882
Total FTEs	-	-	-	-	-

Service Center-Division 4235, Hillsborough-Police

Service Center-Division:

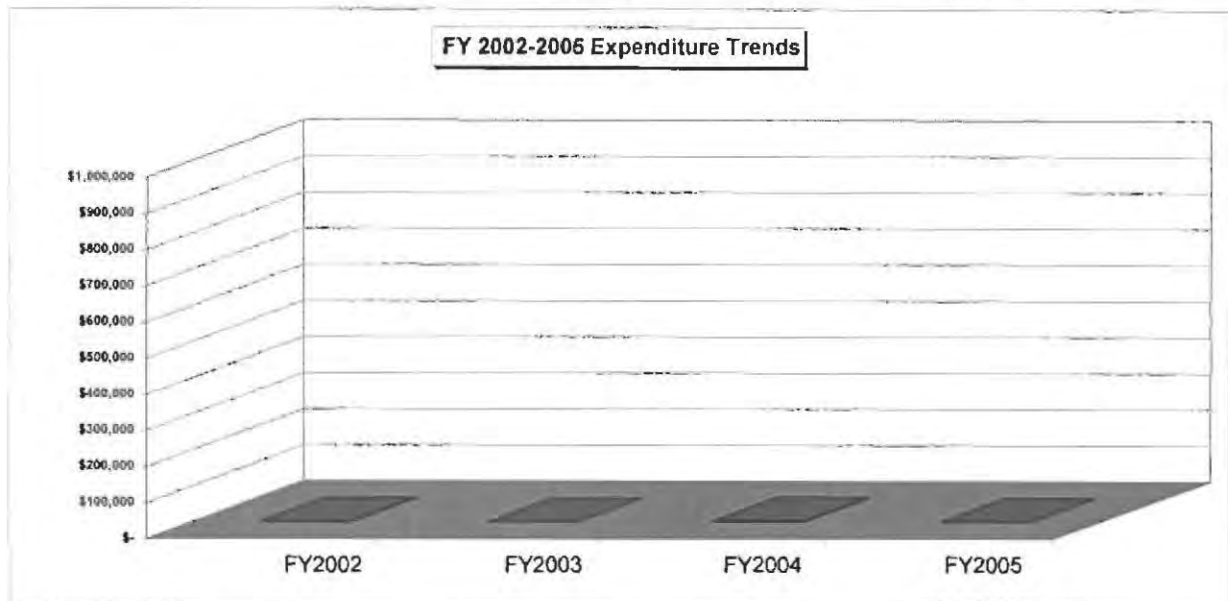
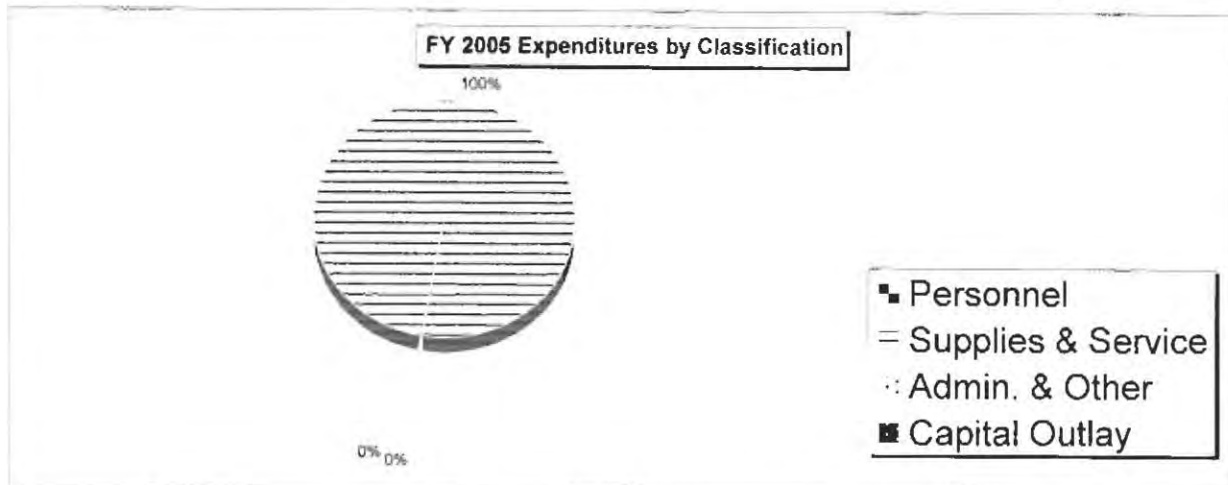
Hillsborough-Police

Fund 240, Police Communications Consortium JPA

Department:

Police

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8351	Other Professional/Technical	\$ 267.60	\$ -	\$ -	\$ 3,750.00	\$ 881.75
Supplies & Services Total		\$ 267.60	\$ -	\$ -	\$ 3,750.00	\$ 881.75
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
9040	Machinery & Equipment	\$ 1,356.55	\$ -	\$ 4,631.76	\$ -	\$ -
Capital Outlay Total		\$ 1,356.55	\$ -	\$ 4,631.76	\$ -	\$ -
Total Expenditures		\$ 1,624.15	\$ -	\$ 4,631.76	\$ 3,750.00	\$ 881.75



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 1,624	\$ -	\$ 4,632	\$ 3,750	\$ 882
Total FTEs	-	-	-	-	-

Service Center-Division 4234, Foster City-Police	Service Center-Division:	Foster City-Police
Fund 240, Police Communications Consortium JPA	Department:	Police

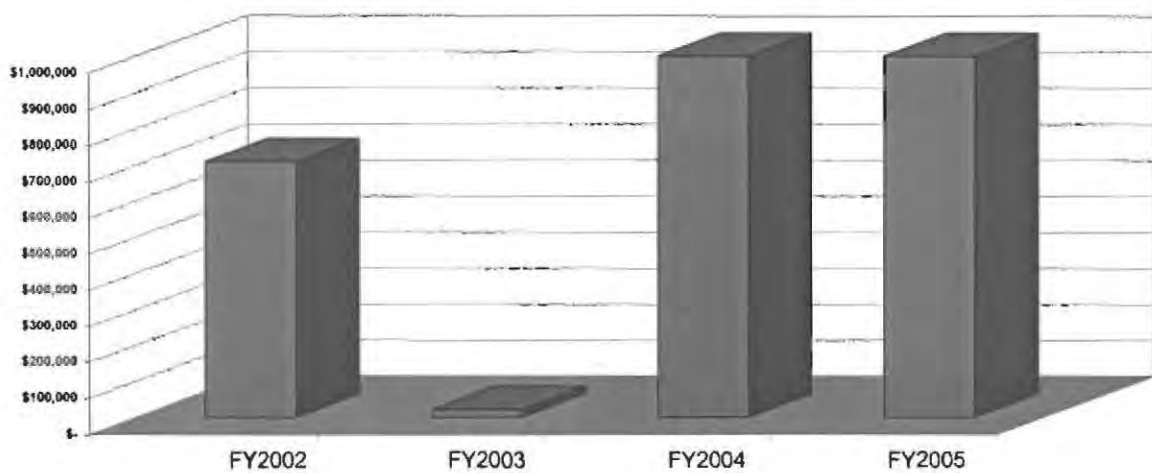
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8351	Other Professional/Technical	\$ 267.60	\$ -	\$ -	\$ 3,750.00	\$ 881.75
Supplies & Services Total		\$ 267.60	\$ -	\$ -	\$ 3,750.00	\$ 881.75
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
9040	Machinery & Equipment	\$ 1,356.55	\$ -	\$ 4,631.76	\$ -	\$ -
Capital Outlay Total		\$ 1,356.55	\$ -	\$ 4,631.76	\$ -	\$ -
Total Expenditures		\$ 1,624.15	\$ -	\$ 4,631.76	\$ 3,750.00	\$ 881.75

FY 2005 Expenditures by Classification



- Personnel
- Supplies & Service
- Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends

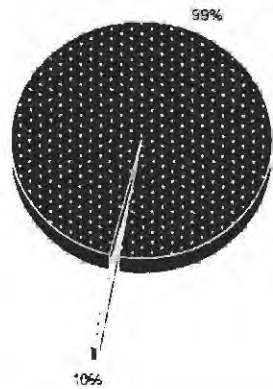


Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 707,323	\$ 20,958	\$ 954,030	\$ 1,365,394	\$ 1,051,131
Total FTEs	-	-	-	-	-

Service Center-Division 4312, Street Improvements (Measure A/Grants)	Service Center-Division: t Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department: Public Works

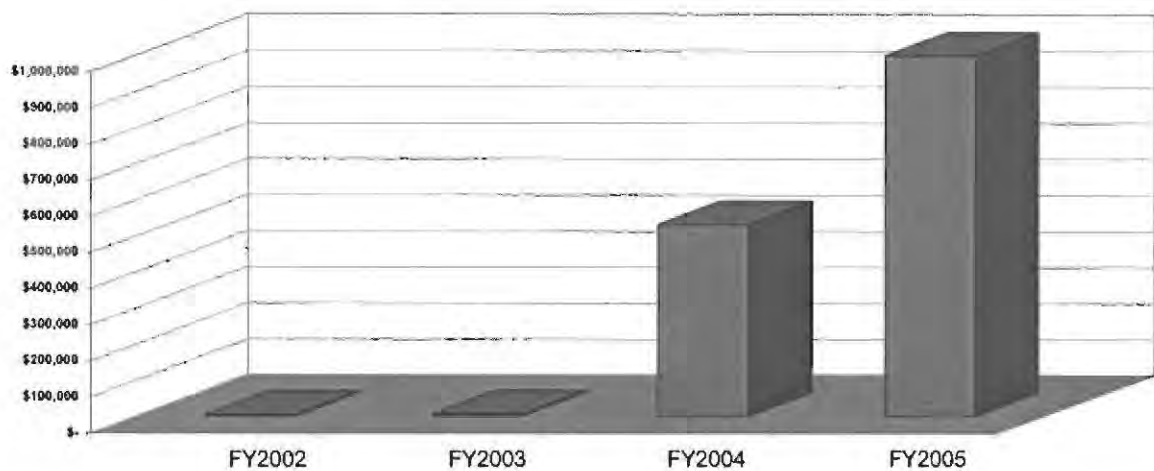
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8351	Other Professional/Technical	\$ 12,596.00	\$ 700.00	\$ -	\$ -	\$ -
Supplies & Services Total		\$ 12,596.00	\$ 700.00	\$ -	\$ -	\$ -
Administrative & Other						
8310	Administrative Support Charge	\$ 6,019.92	\$ 20,258.28	\$ 11,030.00	\$ 11,030.00	\$ 14,124.58
Administrative & Other Total		\$ 6,019.92	\$ 20,258.28	\$ 11,030.00	\$ 11,030.00	\$ 14,124.58
Capital Outlay						
9030	Improvements Other Than Building	\$ 688,706.94	\$ -	\$ 943,000.00	\$ 1,354,364.00	\$ 1,037,006.00
Capital Outlay Total		\$ 688,706.94	\$ -	\$ 943,000.00	\$ 1,354,364.00	\$ 1,037,006.00
Total Expenditures		\$ 707,322.86	\$ 20,958.28	\$ 954,030.00	\$ 1,365,394.00	\$ 1,051,130.58

FY 2005 Expenditures by Classification



- Personnel
- = Supplies & Service
- : Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 4,208	\$ 6,079	\$ 817,341	\$ 530,641	\$ 1,195,426
Total FTEs	-	-	-	-	-

Service Center-Division 4315, Storm Drain Projects

Service Center-Division:

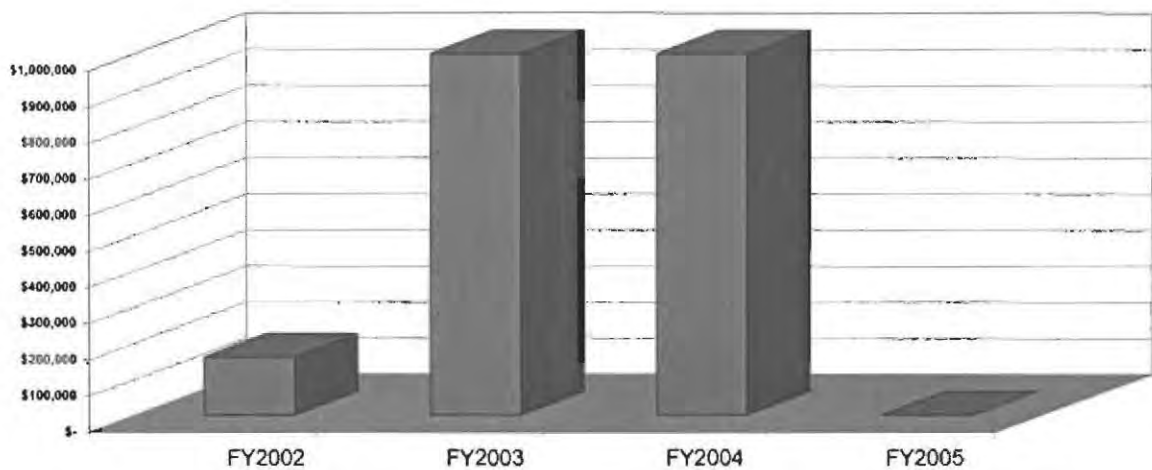
Storm Drain Projects

Fund 525, Storm Drainage Enterprise

Department:

Public Works

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
8310	Administrative Support Charge	\$ 2,668.68	\$ 6,078.96	\$ 9,341.00	\$ 9,341.00	\$ 12,926.00
Administrative & Other Total		\$ 2,668.68	\$ 6,078.96	\$ 9,341.00	\$ 9,341.00	\$ 12,926.00
Capital Outlay						
9010	Land	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
9020	Building	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
9030	Improvements Other Than Building	\$ 1,539.00	\$ -	\$ 754,000.00	\$ 517,300.00	\$ 1,182,500.00
Capital Outlay Total		\$ 1,539.00	\$ -	\$ 808,000.00	\$ 521,300.00	\$ 1,182,500.00
Total Expenditures		\$ 4,207.68	\$ 6,078.96	\$ 817,341.00	\$ 530,641.00	\$ 1,195,426.00

FY 2005 Expenditures by Classification**FY 2002-2005 Expenditure Trends**

Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 159,561	\$ 1,348,793	\$ 2,521,148	\$ 2,315,015	\$ -
Total FTEs	-	-	-	-	-

Service Center-Division 4321, Direct Access - Belmont Portion	Service Center-Division:	Direct Access - Belmont Portion
Fund 337, Direct Access -Ralston/RT 101/Isi. Park	Department:	Public Works

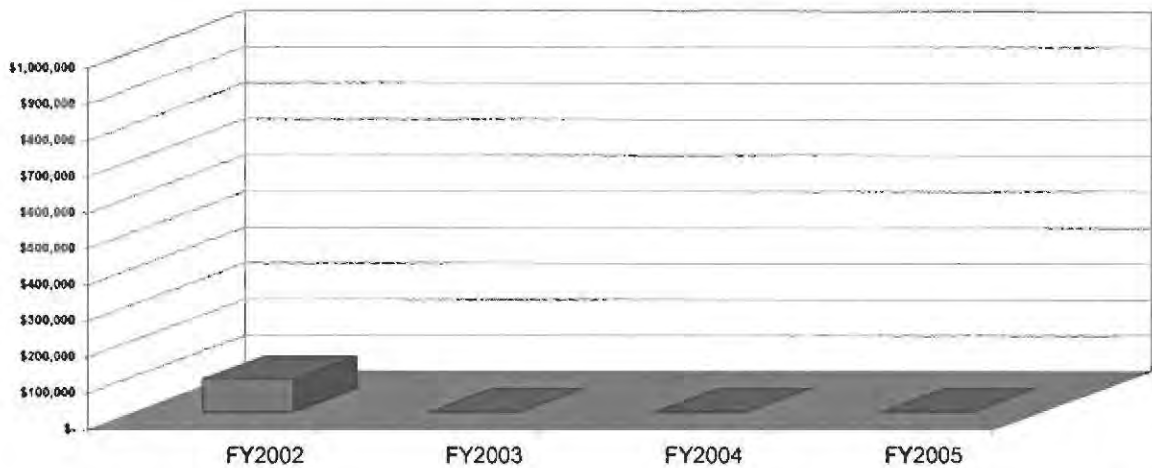
Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ 2,126.86	\$ -
8368	City Project Management	\$ -	\$ -	\$ 295,410.00	\$ 295,410.00	\$ -
Supplies & Services Total		\$ -	\$ -	\$ 295,410.00	\$ 297,536.86	\$ -
Administrative & Other						
8310	Administrative Support Charge	\$ 5,273.52	\$ 14,936.40	\$ -	\$ 2,027.50	\$ -
9327	Principal-Oracle Loan	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
9377	Interest-Oracle Loan	\$ -	\$ -	\$ 5,004.17	\$ 5,004.17	\$ -
Administrative & Other Total		\$ 5,273.52	\$ 14,936.40	\$ 2,005,004.17	\$ 2,007,031.67	\$ -
Capital Outlay						
9010	Land	\$ -	\$ 730,820.00	\$ -	\$ -	\$ -
9030	Improvements Other Than Building	\$ 154,287.47	\$ 603,036.43	\$ 220,733.33	\$ 10,446.21	\$ -
Capital Outlay Total		\$ 154,287.47	\$ 1,333,856.43	\$ 220,733.33	\$ 10,446.21	\$ -
Total Expenditures		\$ 159,560.99	\$ 1,348,792.83	\$ 2,521,147.50	\$ 2,315,014.74	\$ -

FY 2005 Expenditures by Classification

1% 1%

- Personnel
- = Supplies & Service
- : Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends

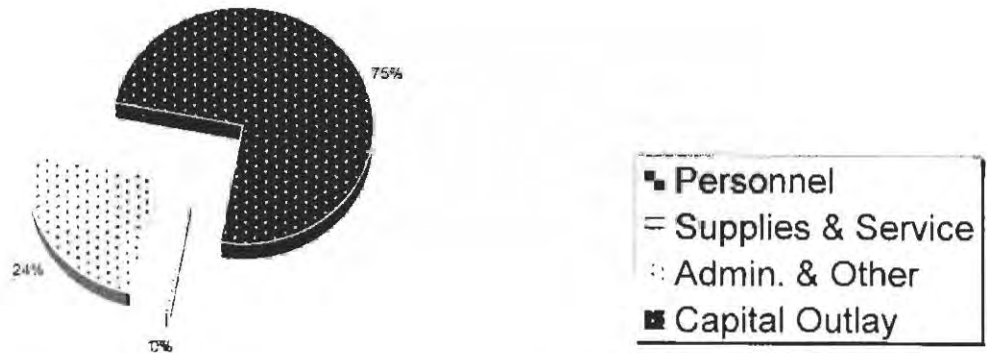


Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 89,989	\$ -	\$ -	\$ -	\$ -
Total FTEs	-	-	-	-	-

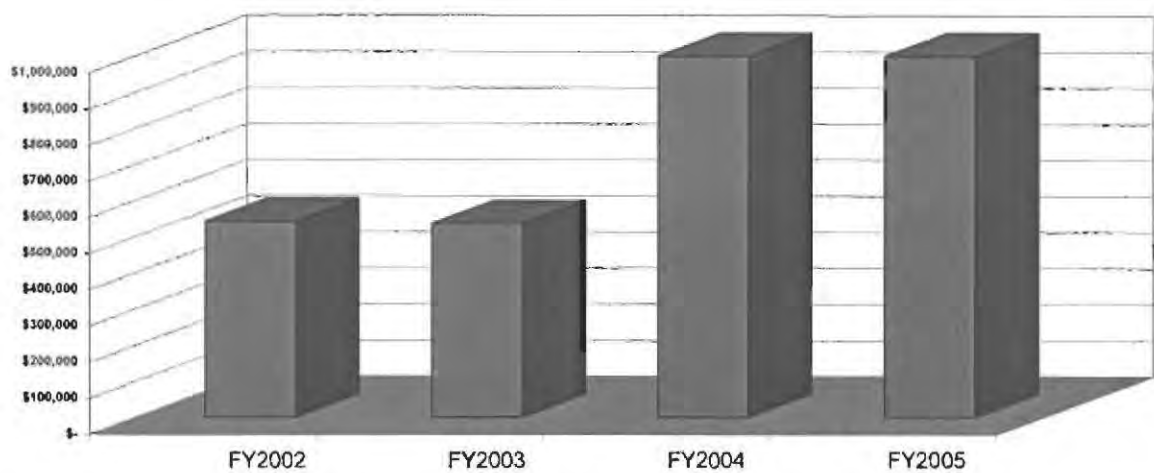
Service Center-Division 4322, Direct Access - RWC Portion	Service Center-Division:	Direct Access - RWC Portion
Fund 337, Direct Access -Ralston/RT 101/IsL Park	Department:	Public Works

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
Administrative & Other Total		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
9030	Improvements Other Than Building	\$ 89,989.26	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total		\$ 89,989.26	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 89,989.26	\$ -	\$ -	\$ -	\$ -

FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 540,578	\$ 534,680	\$ 2,501,194	\$ 2,337,602	\$ 2,064,163
Total FTEs	-	-	-	-	-

Service Center-Division 4326, Sewer Capital Construction	Service Center-Division:	Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital	Department:	Public Works

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8331	Engineering/Architectural	\$ 2,601.25	\$ -	\$ -	\$ -	\$ -
8351	Other Professional/Technical	\$ -	\$ 2,048.00	\$ -	\$ 1,908.00	\$ 14,000.00
8354	Bond Issuance Costs	\$ 212,614.71	\$ -	\$ -	\$ -	\$ -
8419	Depreciation	\$ -	\$ 163,638.11	\$ -	\$ -	\$ -
Supplies & Services Total		\$ 215,215.96	\$ 165,686.11	\$ -	\$ 1,908.00	\$ 14,000.00
Administrative & Other						
8310	Administrative Support Charge	\$ 6,560.28	\$ 13,370.52	\$ 12,993.00	\$ 12,993.00	\$ 15,695.99
9317	Principal-Sewer Improvement	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	\$ 145,000.00
9367	Interest-Sewer Improvement	\$ 41,706.38	\$ 355,623.18	\$ 350,701.26	\$ 350,701.30	\$ 344,466.88
Administrative & Other Total		\$ 48,266.66	\$ 368,993.70	\$ 503,694.26	\$ 503,694.30	\$ 505,162.87
Capital Outlay						
9030	Improvements Other Than Building	\$ 277,095.87	\$ -	\$ 1,997,500.00	\$ 1,832,000.00	\$ 1,545,000.00
Capital Outlay Total		\$ 277,095.87	\$ -	\$ 1,997,500.00	\$ 1,832,000.00	\$ 1,545,000.00
Total Expenditures		\$ 540,578.49	\$ 534,679.81	\$ 2,501,194.26	\$ 2,337,602.30	\$ 2,064,162.87

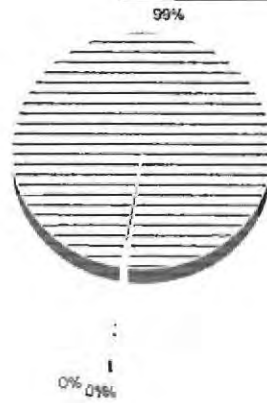
Service Center/Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Service Center/Division: Sewer Capital Construction
Department: Public Works

Notes

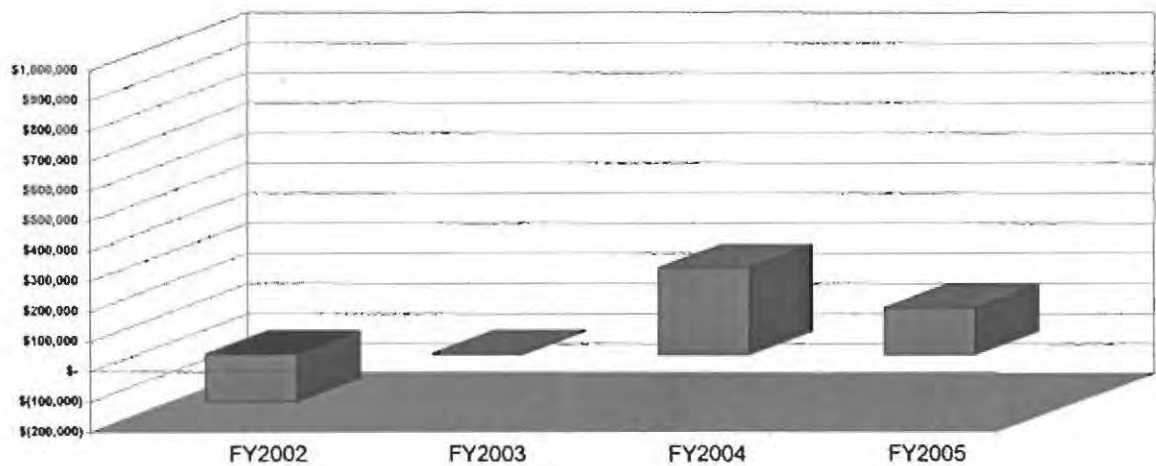
Account	Account Description	Proposed FY2005
8351	Other Professional/Technical	\$2,000 BNY Bond Trustee Administration Fee. \$12,000 Development Impact Fee Study 30% of \$40,000

FY 2005 Expenditures by Classification



- Personnel
- ▨ Supplies & Service
- ░ Admin. & Other
- Capital Outlay

FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ (156,256)	\$ 1,667	\$ 270,642	\$ 284,885	\$ 153,581
Total FTEs	-	-	-	-	-

Service Center-Division 4328, Sewer Treatment Plant Expansion	Service Center-Division: Sewer Treatment Plant Expansion
Fund 505, Sewer Enterprise-Treatment Plant Expansion	Department: Public Works

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
8418	S.B.S.A. Sewer Treatment	\$ 296,998.04	\$ 325,196.00	\$ 160,697.00	\$ 183,190.00	\$ 152,393.00
8499	Contra-Expenditure	\$ (296,998.04)	\$ (325,196.00)	\$ -	\$ -	\$ -
Supplies & Services Total		\$ -	\$ -	\$ 160,697.00	\$ 183,190.00	\$ 152,393.00
Administrative & Other						
8310	Administrative Support Charge	\$ 1,305.00	\$ 1,667.40	\$ 1,695.00	\$ 1,695.00	\$ 1,187.88
Administrative & Other Total		\$ 1,305.00	\$ 1,667.40	\$ 1,695.00	\$ 1,695.00	\$ 1,187.88
Capital Outlay						
9030	Improvements Other Than Building	\$ (157,561.05)	\$ -	\$ 108,250.00	\$ 100,000.00	\$ -
Capital Outlay Total		\$ (157,561.05)	\$ -	\$ 108,250.00	\$ 100,000.00	\$ -
Total Expenditures		\$ (156,256.05)	\$ 1,667.40	\$ 270,642.00	\$ 284,885.00	\$ 153,580.88

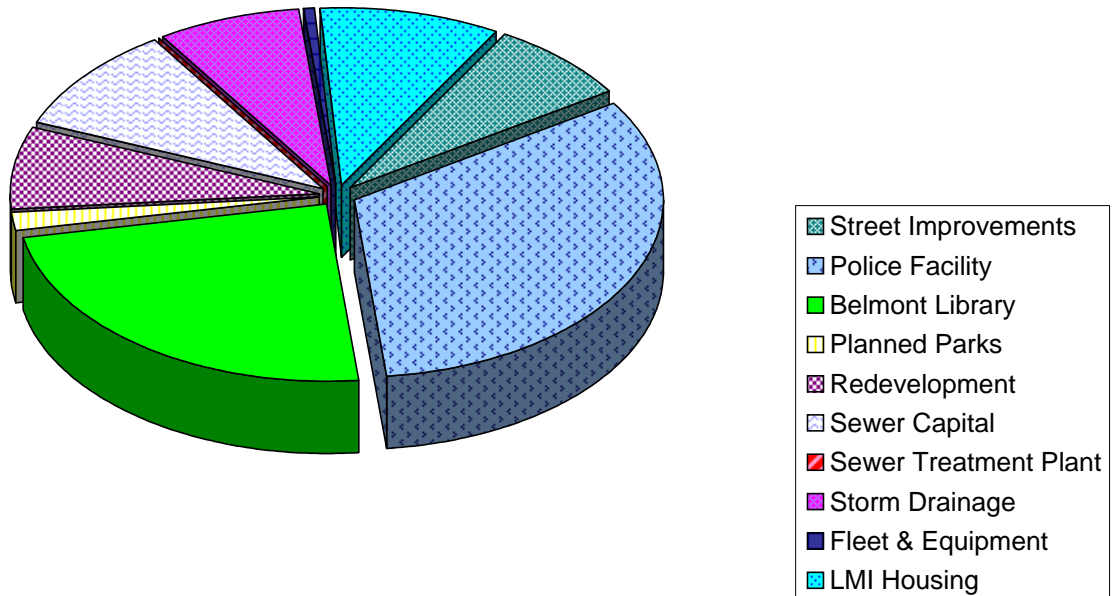
Service Center/Division 4328, Sewer Treatment Plant Expansion Fund 505, Sewer Enterprise-Treatment Plant Expansion	Service Center/Division: Sewer Treatment Plant Expansion Department: Public Works
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Notes

Account	Account Description	Proposed FY2005
8418	S.B.S.A. Sewer Treatment	SBSA capital expense for sewer treatment.

City of Belmont
FY 2005 Budget
Capital Improvement Program

CIP Expenditures - FY 2005



	Land	Building	Improvements	Other	Total
Street Improvements			1,177,006		1,177,006
Police Facility		4,235,000	914,034		5,149,034
Belmont Library		3,732,500			3,732,500
Planned Parks	60,000		175,000		235,000
Redevelopment	485,000		700,000		1,185,000
Sewer Capital			1,545,000		1,545,000
Sewer Treatment Plant					-
Storm Drainage			1,182,500		1,182,500
Fleet & Equipment				75,000	75,000
LMI Housing		1,495,000	5,000		1,500,000
Total Expenditures	\$ 545,000	\$ 9,462,500	\$ 5,698,540	\$ 75,000	\$ 15,781,040

City of Belmont
FY 2005 Budget
Capital Improvement Program
Project Listing

Fund & Division		Project		FY2005	FY2006	FY2007	FY2008
Number	Description	Number	Description	Proposed	Planned	Planned	Planned
				Total	Total	Total	Total
Street Improvements (Measure A/Grants)							
234		3003	Congestion Management Plan	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450
4312		3082	CMAQ-Ralston Ave Interconnect	192,616	0	0	0
		3084	Retaining Wall Repair & Inspection	50,000	50,000	25,000	50,000
		3091	Hwy 101 Bike/Pedestrian Bridge	0	2,800,000	0	0
		3094	Chula Vista Dr Traffic Calming	128,940	0	0	0
		3100	Street Improvement Projects	200,000	300,000	300,000	300,000
		3101	Traffic Control Projects	0	0	100,000	0
		3201	In-Pavement Crosswalk Lights	404,000	0	0	0
		3204	Chula Vista Drive Street Light Replacement	40,000	0	0	0
				1,037,006	3,171,450	446,450	371,450
305	City Hall Retrofit/Police Facility	2055	Police Facility	5,149,034	0	0	0
4510				5,149,034	0	0	0
306	Belmont Library	2053	Belmont Library	3,732,500	5,904,316	0	0
4190				3,732,500	5,904,316	0	0
308	General Facilities	2057	Alameda Entry Improvement	0	0	67,500	0
4194		8030	Exterior Paint-Manor	0	0	45,000	0
				0	0	112,500	0
341	Planned Park	8017	Open Space Trail System	25,000	10,000	10,000	0
4524		8044	Ralston Ranch Park Improvements Phase I	0	315,000	0	0
		8048	Davey Glen Park	60,000	390,000	0	0
		8049	Patricia Wharton Park	150,000	0	0	0
				235,000	715,000	10,000	0
351	RDA Capital	9524	RDA Capital Project-99 Bonds	0	0	0	0
4610		9527	Facade Improvements	150,000	150,000	150,000	150,000
		9530	Utility Undergrounding Improvements	250,000	0	0	0
		9531	LMI Fund Land Acquisition Reimbursements	485,000	0	0	0
		9534	RDA Street Improvements	50,000	550,000	300,000	0
		9535	Misc Sidewalk Repair/Downtown	250,000	0	0	0
				1,185,000	700,000	450,000	150,000
503	Sewer Enterprise-Capital	7003	Sewer Rehabilitation-Annual Program	120,000	125,000	130,000	135,000
4326		7024	Haskins & Hastings Pump Stat Rehab	150,000	0	0	0
		7034	San Juan Blvd.-Force Main. Improvements	100,000	300,000	0	0
		7036	Other Pump Sta. Rehabilitation	0	35,000	0	0
		7056	Sewer Rehabil-Basins 2, 3, 5 & 6	760,000	0	0	0
		7057	Basins 7 & 8 Sewer Rehabilitation	0	700,000	0	0
		7058	Master Plan Study	80,000	0	0	0
		7073	Basin Rehabilitation Projects	0	0	800,000	650,000
		7074	San Juan Pump Station Stabliza	165,000	0	0	0
		7075	Ralston Ave-Cipriani to Coronet	170,000	0	0	0
		7076	St. James-Waltham Cross Sewer Rehab	0	220,000	0	0
				1,545,000	1,380,000	930,000	785,000
525	Storm Drainage Enterprise	6001	Storm Drainage Rehabilitation Program	72,500	75,500	75,500	75,500
4315		6010	Water Dog Lake Siltation Removal	200,000	340,000	0	0
		6018	Corp Yard Bins, Cover Wash Ra	75,000	0	0	0
		6028	Storm Drain Sys-Hillman North	500,000	0	0	0
		6042	1143-1145 Alameda Storm Drainage	220,000	0	0	0
		6045	Other Storm Drain Capital Improvement	0	500,000	700,000	700,000
		6046	Twin Pines Creek Bank Erosion	50,000	250,000	0	0
		6048	Other Siltaton Removal Projects	0	50,000	50,000	50,000
		6049	System Analysis/Master Plan Update	65,000	0	0	0
				1,182,500	1,215,500	825,500	825,500
620	Fleet & Equipment Management	2142	Technology Master Plan	75,000	339,000	0	0
4142				75,000	339,000	0	0
704	Special Assessment Districts	3111	1911 Street Improvement Projects	140,000	0	0	0

City of Belmont
FY 2005 Budget
Capital Improvement Program
Project Listing

Fund & Division		Project		FY2005 Proposed	FY2006 Planned	FY2007 Planned	FY2008 Planned	FY2009 Planned
Number	Description	Number	Description	Total	Total	Total	Total	Total
Low and Moderate Income								
822	Housing	9505	Single Family Rehab & Repair	75,000	75,000	75,000	75,000	75,000
4633		9506	Home Buyer Assistance Program	300,000	300,000	300,000	300,000	300,000
		9513	1055 6Th Ave	5,000	5,000	5,000	0	0
		9517	Multi-Family Housing Rehab	100,000	100,000	100,000	100,000	100,000
		9519	Emmett House	1,020,000	0	0	0	0
		9525	LMI 730 El Camino Real	0	10,000	10,000	0	0
		9533	LMI Capital Projects	0	0	0	0	0
				1,500,000	490,000	490,000	475,000	475,000
		TOTAL EXPENDITURES		\$ 15,781,040	\$ 13,915,268	\$ 3,284,450	\$ 2,608,950	\$ 2,586,950

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3003 -- Congestion Management Plan

Project Narrative:

Congestion Management Program

The Congestion Management Program is required by the State of California. Belmont is a member agency of the San Mateo County Congestion Management Program developed and approved by C/CAG. The budget shown is a mandatory expense as a participant in Measure A funding. The current year budget amount is set by the agency. Future years are approximate.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 79,484	\$ 42,900	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450	\$ 229,634
Funding Sources			\$ 79,484	\$ 42,900	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450	\$ 229,634

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ 23,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,888
9030	8351	Other Professional/Technical	\$ 12,596	\$ 42,900	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450	\$ 162,746
9030	9030	Improvements Other Than Building	\$ 42,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,900
TOTAL EXPENDITURES			\$ 79,484	\$ 42,900	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450	\$ 229,634

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3082 -- CMAQ-Ralston Ave Interconnect

Project Narrative:

Ralston Avenue Traffic Signal Interconnect Improvements

This is a TEA 21 90% Project. It includes installation of CCTV cameras on Ralston Avenue at the Hiller Street, Old County Road, El Camino Real and Sixth Avenue intersections. It also includes CCTV monitors with remote control capability at City Hall, linked via the City's fiber optic cable communications system, as well as other upgrades to the traffic signal interconnect. An E-76 for construction authorization was filed and approved by Caltrans in 2002. Construction must be completed within 3 years of approval of the E-76. Funding includes Federal funds of \$40,000 (CMAQ).



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 9,488	\$ 594	\$ 19,866	\$ -	\$ -	\$ -	\$ -	\$ 29,948
6319	6319	Miscellaneous Federal Grants	\$ -	\$ -	\$ 172,750	\$ -	\$ -	\$ -	\$ -	\$ 172,750
Funding Sources			\$ 9,488	\$ 594	\$ 192,616	\$ -	\$ -	\$ -	\$ -	\$ 202,698

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ 594	\$ 192,616	\$ -	\$ -	\$ -	\$ -	\$ 193,210
9030	9030	Improvements Other Than Building	\$ 9,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,488
TOTAL EXPENDITURES			\$ 9,488	\$ 594	\$ 192,616	\$ -	\$ -	\$ -	\$ -	\$ 202,698

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3084 -- Retaining Wall Repair & Inspection

Project Narrative:

This project will consist of inspection and repair of retaining walls and related slope stabilization structures that are recommended by the City's geotechnical engineering consultant. The City owns retaining walls in the right-of-way along Ralston Avenue from Alameda de las Pulgas to the western city limits and on Belmont Canyon Road, Naughton Avenue, and Lyall Way.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 114,831	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 314,831
Funding Sources			\$ 114,831	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 314,831

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
9030	8351	Other Professional/Technical	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
9030	9030	Improvements Other Than Building	\$ 114,831	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 214,831
TOTAL EXPENDITURES			\$ 114,831	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 314,831

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3091 -- Hwy 101 Bike/Pedestrian Bridge

Project Narrative:

Highway 101 Bicycle/Pedestrian Bridge

The Draft San Mateo County Comprehensive Bicycle Route Plan lists Belmont's planned bicycle bridges over US 101 as a high priority in the County. The US 101 bridge will be located at the Belmont Sports Complex, where there are existing bicycle/pedestrian paths. Bicycle and pedestrian paths will be developed connecting Downtown Belmont, the Caltrain Station, Nesbit Elementary School, the Sports Complex, the Redwood Shores office park and the Bay Trail.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ 43,850	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 143,850
6319	6319	Miscellaneous Federal Grants	\$ 113,392	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,113,392
6342	6342	State Revenue-SLTPP	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
6359	6359	Miscellaneous State Grants	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
6362	6362	County Grants	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
7270	7270	Contributions & Donations	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Funding Sources			\$ 813,392	\$ 43,850	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 3,657,242

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ 813,392	\$ 43,850	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 3,657,242
TOTAL EXPENDITURES			\$ 813,392	\$ 43,850	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 3,657,242

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3094 -- Chula Vista Dr Traffic Calming

Project Narrative:

Chula Vista Drive Traffic Calming

Chula Vista Drive will be one of the first Traffic Calming project undertaken by the City of Belmont. The cost for the project includes the public process, trial installation, final design and permanent construction of traffic calming measures. To date, outside funding has been obtained for the design and construction of the permanent measures. No outside funding source has been obtained for landscaping.

The project includes traffic calming as determined by the public process. These measures will be identified by a series of public workshops. Landscaping and irrigation are to be included where appropriate for the quality of project required by the Neighborhood Traffic Calming Program.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 9,029	\$ -	\$ 28,940	\$ -	\$ -	\$ -	\$ -	\$ 37,969
6380	6380	Contributions from Other Local Agencies	\$ -	\$ 35,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Funding Sources			\$ 9,029	\$ 35,000	\$ 128,940	\$ -	\$ -	\$ -	\$ -	\$ 172,969

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8388	City Project Management	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
9030	9030	Improvements Other Than Building	\$ 9,029	\$ 35,000	\$ 93,940	\$ -	\$ -	\$ -	\$ -	\$ 137,969
TOTAL EXPENDITURES			\$ 9,029	\$ 35,000	\$ 128,940	\$ -	\$ -	\$ -	\$ -	\$ 172,969

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3100 -- Street Improvement Projects

Project Narrative:

Street Improvement Projects

The purpose of this program is to master plan street improvements in the City. Staff will utilize this fund to design projects for repair and upgrade of streets and have the projects ready when grant funds become available. Street designs will be prioritized based on Pavement Condition Index (PCI). Another use for funds in this project is to increase the budget for other defined CIP street projects that are found to have insufficient budget for contract award and/or change orders.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 16,052	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,416,052
6380	6380	Contributions from Other Local Agencies	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources			\$ 16,052	\$ 100,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,516,052

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ 16,052	\$ 100,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,316,052
TOTAL EXPENDITURES			\$ 16,052	\$ 100,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,516,052

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3101 -- Traffic Control Projects

Project Narrative:

Traffic Control Projects

Potential traffic control projects may include traffic signals, traffic signal modifications, intersection channelization, through and turn lane modifications, parking modifications, bicycle lanes, or other measures to be determined during the studies. Traffic calming measures may also be included.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Funding Sources			\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9020	8368	City Project Management	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Division 4312, Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)

Division:
Department:
Project:

Street Improvements (Measure A/Grants)
Public Works
3201 -- In-Pavement Crosswalk Lights

Project Narrative:

In-Pavement Crosswalk Lights

This project will install in-pavement crosswalk lights and active school zone radar signs to benefit pedestrian traffic to the following schools: Carlmont High School, Ralston Middle School, Notre Dame High School, Notre Dame Elementary School, Charles Armstrong, Merry Moppet, Belmont Oaks Academy, Fox Elementary, Central Elementary School, Immaculate Heart of Mary, Nesbit Elementary School, and the Belmont Public Library.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ 31,310	\$ -	\$ -	\$ -	\$ -	\$ 31,310
6319	6319	Miscellaneous Federal Grants	\$ -	\$ 10,000	\$ 372,690	\$ -	\$ -	\$ -	\$ -	\$ 382,690
Funding Sources			\$ -	\$ 10,000	\$ 404,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8351	Other Professional/Technical	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
9030	8368	City Project Management	\$ -	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
9030	8610	General Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 373,000	\$ -	\$ -	\$ -	\$ -	\$ 373,000
TOTAL EXPENDITURES			\$ -	\$ 10,000	\$ 404,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000

Division 4312, Street Improvements (Measure A/Grants)	Division:	Street Improvements (Measure A/Grants)
Fund 234, Street Improvements (Measure A/Grants)	Department:	Public Works
	Project:	3204 -- Chula Vista Drive Street Light Replacement

Project Narrative:

: 3204 -- Chula Vista Drive Street Light Replacement

This project involves upgrading thirty-three substandard single wire streetlights that currently are located in the Chula Vista area. This system is difficult to find parts for and is unsafe to work on. This project will replace the single wire streetlights and light fixtures with a dual wire system and make this area compatible with the rest of the streetlights in the City.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
6120	5120	Fund Balance	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Funding Sources			\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8368	City Project Management	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Division 4510, Police Facility
Fund 305, City Hall Retrofit/Police Facility

Division:
Department:
Project:

Police Facility
City Manager
2055 – Police Facility

Project Narrative:

This project is to seismically retrofit City Hall and add 8000 SF in order to move the entire Police Department into the building.

Design work has been completed and Planning Commission approval granted. Construction is expected to begin in November 2003 and take about one year.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
6301	6301	Federal Grants	\$ -	\$ -	\$ 248,000	\$ -	\$ -	\$ -	\$ -	\$ 248,000
6359	6359	Miscellaneous State Grants	\$ -	\$ -	\$ 133,000	\$ -	\$ -	\$ -	\$ -	\$ 133,000
7112	7112	Other Interest Earnings	\$ -	\$ -	\$ 666,617	\$ -	\$ -	\$ -	\$ -	\$ 666,617
7252	7252	Refunds-Reimbursements	\$ -	\$ 205,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,100
7502	7502	Proceeds of Loans	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
7503	7503	Proceeds of Bond Issues	\$ -	\$ 2,670,966	\$ 1,598,264	\$ -	\$ -	\$ -	\$ -	\$ 4,269,230
7505	7505	Proceeds of Notes	\$ -	\$ -	\$ 2,503,153	\$ -	\$ -	\$ -	\$ -	\$ 2,503,153
7601	7601	Transf Fr General Fund	\$ 336,066	\$ 163,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
7631	7631	Transf Fr General Facilities	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000
Funding Sources			\$ 1,336,066	\$ 3,500,000	\$ 5,149,034	\$ -	\$ -	\$ -	\$ -	\$ 9,985,100

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9020	9020	Building	\$ 256,558	\$ 2,850,000	\$ 4,235,000	\$ -	\$ -	\$ -	\$ -	\$ 7,341,558
9030	8331	Engineering/Architectural	\$ 873,951	\$ 76,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 983,951
9030	8351	Other Professional/Technical	\$ 87,536	\$ 74,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 311,536
9030	8357	Construction Management	\$ -	\$ 150,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
9030	8397	Permits/Reviews Fees	\$ 74,487	\$ 146,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 230,487
9030	8422	Moving Services	\$ -	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
9030	8442	Equipment Rentals	\$ -	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
9030	8599	Miscellaneous	\$ -	\$ 150,000	\$ 394,034	\$ -	\$ -	\$ -	\$ -	\$ 544,034
9030	9030	Improvements Other Than Building	\$ 43,235	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 53,235
TOTAL EXPENDITURES			\$ 1,336,066	\$ 3,500,000	\$ 5,149,034	\$ -	\$ -	\$ -	\$ -	\$ 9,985,100

Division 4190, Belmont Library
Fund 306, Belmont Library

Division:
Department:
Project:

Belmont Library
Finance
2053 – Belmont Library

Project Narrative:

The Project consists of (i) the construction of a new one-story, 20,040 square foot (approximate) library located at 1110 Alameda de las Pulgas in the City, (ii) demolition of an existing 5,584 square foot library (built in 1960 and expanded in 1982) and (iii) improvements to the Belameda Park area adjacent to the new library.

The new library will be located within two blocks of a major shopping center and within walking distance of seven schools, features parking located on the south side of the site, utilizing the existing driveway point of ingress/egress off Alameda de las Pulgas, and a building orientation sited towards the center of the site. The new library building will include a children's area, staff areas, a community room with a courtyard, an adult wing and a small café.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 129,804	\$ (8,464,820)	\$ 2,430,500	\$ 5,904,316	\$ -	\$ -	\$ -	\$ 0
6346	6346	SB 174 Park Funding	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
6362	6362	County Grants	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
7270	7270	Contributions & Donations	\$ -	\$ 150,000	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ 352,000
7503	7503	Proceeds of Bond Issues	\$ -	\$ 9,423,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,423,876
Funding Sources			\$ 129,804	\$ 1,109,256	\$ 3,732,500	\$ 5,904,316	\$ -	\$ -	\$ -	\$ 10,875,876

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9020	8331	Engineering/Architectural	\$ -	\$ 750,000	\$ 332,500	\$ 435,988	\$ -	\$ -	\$ -	\$ 1,518,488
9020	8599	Miscellaneous	\$ -	\$ 489,060	\$ -	\$ 628,838	\$ -	\$ -	\$ -	\$ 1,117,898
9020	8610	General Supplies	\$ -	\$ -	\$ -	\$ 631,000	\$ -	\$ -	\$ -	\$ 631,000
9020	9020	Building	\$ -	\$ -	\$ 3,400,000	\$ 4,208,490	\$ -	\$ -	\$ -	\$ 7,608,490
9030	8331	Engineering/Architectural	\$ 21,681	\$ (21,681)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9030	9030	Improvements Other Than Building	\$ 108,124	\$ (108,124)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 129,804	\$ 1,109,256	\$ 3,732,500	\$ 5,904,316	\$ -	\$ -	\$ -	\$ 10,875,876

Division 4524, Park Improvement Projects
Fund 341, Planned Park

Division:
Department:
Project:

Park Improvement Projects
Parks & Recreation
8017 -- Open Space Trail System

Project Narrative:

Funding for this project is for the purchase of materials, supplies and contract labor for ongoing improvements to the Open Space Trail System. Funding for construction materials, signage, gates and tools for volunteers is included.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 15,150	\$ 5,600	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 65,750
Funding Sources			\$ 15,150	\$ 5,600	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 65,750

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ 15,150	\$ 5,600	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 65,750
TOTAL EXPENDITURES			\$ 15,150	\$ 5,600	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 65,750

Division 4524, Park Improvement Projects
Fund 341, Planned Park

Division:
Department:
Project:

Park Improvement Projects
Parks & Recreation
8044 -- Ralston Ranch Park Improvements Phase I

Project Narrative:

This project includes the design and construction of a neighborhood park in the Ralston Ranch Subdivision. A Master Plan for the park was completed in 1999.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000
7270	7270	Contributions & Donations	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources			\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ 315,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9010	8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ 315,000

Division 4524, Park Improvement Projects
Fund 341, Planned Park

Division:
Department:
Project:

Park Improvement Projects
Parks & Recreation
8048 -- Davey Glen Park

Project Narrative:

This project involves the design and construction of a neighborhood park on land dedicated to the City as part of the Ross Woods Development on Davey Glen Road.

Anticipated to be completed in FY 2005, it is recommended that the project be deferred due to reductions in the Parks and Open Space maintenance budget. The project should be re-evaluated for consideration for FY 2006.

It is recommended that the Master Plan and Bid Document preparation proceed in FY 2005. This will allow the construction of the project to move ahead quickly once it is approved.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
6347	6347	State Park Bond Funding	\$ -	\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ 288,000
7270	7270	Contributions & Donations	\$ -	\$ -	\$ 60,000	\$ 102,000	\$ -	\$ -	\$ -	\$ 162,000
Funding Sources			\$ -	\$ -	\$ 60,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 450,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9010	8331	Engineering/Architectural	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ 390,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 60,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 450,000

Division 4524, Park Improvement Projects
Fund 341, Planned Park

Division:
Department:
Project:

Park Improvement Projects
Parks & Recreation
8049 -- Patricia Wharton Park

Project Narrative:

The project includes improvements to:

☐ Patricia Wharton Park -

☐ Includes new pathways, beaches, landscaping ☐ Irrigation system.

☐ Alameda Entry (@ San Mateo border) -

☐ Includes installation of "Belmont" monument ☐ sign, landscaping and irrigation system. ☐ Project involves City property on each side of ☐ Alameda de las Pulgas.

Based on additional design elements requested by the public and the Parks & Recreation Commission, the project budget is recommended to be raised to \$150,000 from the \$100,000 Council initially approved for the construction.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Funding Sources			\$ -	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
TOTAL EXPENDITURES			\$ -	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000

Division 4610, RDA Capital Projects
Fund 351, RDA Capital

Division:
Department:
Project:

RDA Capital Projects
Community Development
9524 -- RDA Capital Project-99 Bonds

Project Narrative:

These funds are available and may be used for additional projects in the Redevelopment Area including: Public and Private Improvements, Land Assembly, and Business Support Activities.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
7503	7503	Proceeds of Bond Issues	\$ 37,360	\$ 3,049,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,087,315
Funding Sources			\$ 37,360	\$ 3,049,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,087,315

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ 37,360	\$ 3,049,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,087,315
TOTAL EXPENDITURES			\$ 37,360	\$ 3,049,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,087,315

Division 4610, RDA Capital Projects
Fund 351, RDA Capital

Division:
Department:
Project:

RDA Capital Projects
Community Development
9527 -- Facade Improvements

Project Narrative:

Provide grants and loans to commercial and other non-residential owners and tenants for improvements to building façades within Redevelopment Area.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
7503	7503	Proceeds of Bond Issues	\$ 38,004	\$ 14,550	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 802,554
Funding Sources			\$ 38,004	\$ 14,550	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 802,554

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ 38,004	\$ 14,550	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 802,554
TOTAL EXPENDITURES			\$ 38,004	\$ 14,550	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 802,554

Division 4610, RDA Capital Projects	Division:	RDA Capital Projects
Fund 351, RDA Capital	Department:	Community Development
	Project:	9530 -- Utility Undergrounding Improvements

Project Narrative:

Placement of existing overhead utilities underground along Old County Road within Redevelopment Area. Combining RDA funds with Rule 20-A Undergrounding funds from Pacific Gas and Electric.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
7503	7503	Proceeds of Bond Issues	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Funding Sources			\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Division 4610, RDA Capital Projects	Division:	RDA Capital Projects
Fund 351, RDA Capital	Department:	Community Development
	Project:	9531 -- LMI Fund Land Acquisition Reimbursements

Project Narrative:

Transfer general redevelopment funds to LMI account for Emmett House land. Removes affordable housing obligation at 843 Ralston Avenue and provides additional funds for other affordable housing programs and projects.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
7503	7503	Proceeds of Bond Issues	\$ -	\$ -	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ 485,000
Funding Sources			\$ -	\$ -	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ 485,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9010	9010	Land	\$ -	\$ -	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ 485,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ 485,000

Division 4610, RDA Capital Projects
Fund 351, RDA Capital

Division:
Department:
Project:

RDA Capital Projects
Community Development
9534 – RDA Street Improvements

Project Narrative:

This project will improve gateways and streets within the Belmont Redevelopment Area. Projects include entry signs at El Camino Real (North end) and Ralston @ Old County Road. Improvements include paving, marking and signage, curb / gutter / sidewalk. Street landscaping and furniture are planned for Old County Road and intersections at Ralston Avenue and at adjacent collector and local streets.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
7503	7503	Proceeds of Bond Issues	\$ -	\$ 50,552	\$ 50,000	\$ 550,000	\$ 300,000	\$ -	\$ -	\$ 950,552
Funding Sources			\$ -	\$ 50,552	\$ 50,000	\$ 550,000	\$ 300,000	\$ -	\$ -	\$ 950,552

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ -	\$ 50,552	\$ 50,000	\$ 550,000	\$ 300,000	\$ -	\$ -	\$ 950,552
TOTAL EXPENDITURES			\$ -	\$ 50,552	\$ 50,000	\$ 550,000	\$ 300,000	\$ -	\$ -	\$ 950,552

Division 4610, RDA Capital Projects
Fund 351, RDA Capital

Division:
Department:
Project:

RDA Capital Projects
Community Development
9535 -- Misc Sidewalk Repair/Downtown

Project Narrative:

- Miscellaneous Sidewalk Repair - Downtown (RDA)

This project will replace the bomonite sidewalks in the downtown area around Ralston Avenue and El Camino Real with city standard brick pavers. The existing condition of the sidewalks are vertically displaced caused by uplifting from tree roots or settlement in the underlying base.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Funding Sources			\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Division 4142, Technology Plan
Fund 620, Fleet & Equipment Management

Division:
Department:
Project:

Technology Plan
City Manager
2142 -- Technology Master Plan

Project Narrative:

The City Council adopted a 5-year technology master plan (TMP) in 1999 and updated it in 2004. The TMP supports the City's mission to commit to utilizing technologies, which support quality, responsive, and pro-active customer service and facilitate achievement of the goals of the City Council. In FY04, the City undertook Image Management and enhancements to the GIS. In FY05 a telephone/voice response system is planned. E-Commerce is planned for FY06 and the entire Master Plan will be updated at that time.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 385,911	\$ 200,000	\$ 75,000	\$ 339,000	\$ -	\$ -	\$ -	\$ 999,911
Funding Sources			\$ 385,911	\$ 200,000	\$ 75,000	\$ 339,000	\$ -	\$ -	\$ -	\$ 999,911

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Other Professional/Technical	\$ 45,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,360
9030	9030	Improvements Other Than Building	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873
9040	9040	Machinery & Equipment	\$ 339,677	\$ 200,000	\$ 75,000	\$ 339,000	\$ -	\$ -	\$ -	\$ 953,677
TOTAL EXPENDITURES			\$ 385,911	\$ 200,000	\$ 75,000	\$ 339,000	\$ -	\$ -	\$ -	\$ 999,911

Division 4318, Downtown Assessment District No 94-1
Fund 704, Special Assessment Districts

Division:
Department:
Project:

Downtown Assessment District No 94-1
Public Works
3111 -- 1911 Street Improvement Projects

Project Narrative:

Downtown Assessment District No. 94-1

1911 Act Bonds were used to finance improvement projects in the City. The remaining seven improvement districts unused Assessment District Funds are proposed for street improvements within the respective improvement districts. The seven improvement districts are the Continental Subdivision, Belmont Canyon Road, Encline Way, Belmont Canyon Road - Phase 1 and Phase 2, Escondido Way and Emmett Avenue.

Staff will design and construct improvements on Emmett Avenue.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Funding Sources			\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Division 4194, General Facilities Improvement
Fund 308, General Facilities

Division:
Department:
Project:

General Facilities Improvement
Parks & Recreation
2057 -- Alameda Entry Improvement

Project Narrative:

This project includes the construction of improvements to the entry at the Belmont/San Mateo border on Alameda de las Pulgas. Improvements would be made on city owned parcels of land on both sides of the street. The scope includes design services, construction of monument sign, landscaping, irrigation and curbs.

Note: Project is ranked below the line by Council on Council Priority Calendar.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
6120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ 67,500
Funding Sources			\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ 67,500

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ 56,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ 67,500

Division 4194, General Facilities Improvement
Fund 308, General Facilities

Division:
Department:
Project:

General Facilities Improvement
Parks & Recreation
8030 -- Exterior Paint-Manor

Project Narrative:

This project includes the preparation and painting of the Manor Building in Twin Pines Park. The project is necessary to protect the building and maintain its appearance. The colors for the painting would remain the same.

Note: Project could be combined with future demolition of Police Station.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Funding Sources			\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9020	9020	Building	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

Sewer Capital Construction
Public Works
7003 -- Sewer Rehabilitation-Annual Program

Project Narrative:

This project is used to address necessary but previously unidentified sewer improvements such as those are needed in conjunction with other storm drain, street repair or paving improvement projects. It is usually cost-effective to complete necessary sewer repairs before the streets are repaved. The project may also be to replace or repair sudden sewer failures resulting collapse or offset through earth movement. The third use for funds in this project is to increase the budget for other defined CIP sewer projects are found to have insufficient budget for contract award and/or change orders.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 33,073	\$ 150,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 833,073
Funding Sources			\$ 33,073	\$ 150,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 833,073

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ 1,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664
9030	8351	Other Professional/Technical	\$ 20,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,440
9030	9030	Improvements Other Than Building	\$ 10,969	\$ 150,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 810,969
TOTAL EXPENDITURES			\$ 33,073	\$ 150,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 833,073

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

Sewer Capital Construction
Public Works
7024 -- Haskins & Hastings Pump Stat Rehab

Project Narrative:

Haskins and Hastings Pump Station Rehabilitation

In 1996, a study was conducted to evaluate the condition of the nine pump stations in the sanitary sewer system in existence at that time. Construction on three stations, San Juan, Hiller, and North, that critically required upgrade and rehabilitation has been completed. Haskins and Hastings are relatively newer and in good condition, but need a change-out of some components and some minor upgrades.

The Haskins Station, located at the intersection of Haskins Drive and East Laurel Creek Road, was built in 1982. It has sufficient capacity (600 gallons per minute), but needs new pumps and upgraded pump controls. The Hastings Station, located at the top of Hastings Drive, was built in 1974. The Hastings Station has sufficient capacity (500 gallons per minute), but needs new pumps, pump controls, and valves. Design will be completed in FY 2004 and construction improvements are scheduled in FY 2005.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Funding Sources			\$ -	\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500
9030	8610	General Supplies	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
9030	9030	Improvements Other Than Building	\$ -	\$ 5,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000
TOTAL EXPENDITURES			\$ -	\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

Sewer Capital Construction
Public Works
7034 -- San Juan Blvd.-Force Main. Improvements

Project Narrative:

San Juan and East Laurel Creek Force Main Improvements

The San Juan Force Main and San Juan Pump Station service the area known as San Juan Canyon. The force main is generally in good condition, but lacks control valves and check valves needed in case of emergencies to ease repairs. An evaluation will be made as to the number and type of valves to be installed. In addition to valving requirements the structural integrity of the force main will be evaluated. Over the next two years improvements will be made to improve the reliability of the force main.

The Haskins pump station and East Laurel Creek force main serves a small area of homes near the end of East Laurel Creek at Haskins Rd. The force main lies along East Laurel Creek and discharges into the San Juan Pump Station. The first phase of work will evaluate the condition of the force main which was built more than 20 years ago using cast iron pipe. Deterioration of the pipe will require spot repairs, lining or replacement to maintain its reliability. Design will be completed in FY 2005 and construction improvements are scheduled in FY 2006.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
6120	6120	Fund Balance	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 400,000
Funding Sources			\$ -	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 400,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9331	Engineering/Architectural	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
9030	9610	General Supplies	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 89,500	\$ 300,000	\$ -	\$ -	\$ -	\$ 389,500
TOTAL EXPENDITURES			\$ -	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 400,000

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

Sewer Capital Construction
Public Works
7036 -- Other Pump Sta. Rehabilitation

Project Narrative:

Pump Station Rehabilitation

The city has ten sanitary sewer pump stations throughout the city. The three largest and oldest stations have been recently upgraded on individual contracts. The remaining seven stations will require evaluation and replacement of their pumps and electrical systems. An evaluation will be made of these systems to determine the extent of the work needed.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Funding Sources			\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

Sewer Capital Construction
Public Works
7056 – Sewer Rehab-Basins 2, 3, 5 & 6

Project Narrative:

Basins 2, 3, 5 & 6 Rehabilitation

Basins 2, 3, 5 and 6 of the Belmont sewer system comprise the area west of US Highway 101 and lie in East Belmont, Homeview and Central neighborhoods. Basins 2, 3, 5 and 6 were the first areas of the city to go through rehabilitation over 10 years ago. A new inspection and testing program is budgeted. This budget item provides funding to perform the rehabilitation determined by that program. The lines in Basin 5, which were not included into Basins 4 and 5 pipelining project will be also pipelined. This project also includes a pipelining of a 27" line on Dairy Lane, which is in a bad condition.

Sanitary sewer rehabilitation is an ongoing program that requires continuous inspection, upgrading and rehabilitation of the sewer system. Rehabilitation methods may include replacement, pipe bursting, pipe lining and spot repairs. These projects will be developed based on the inspection videotapes and logs.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Funding Sources			\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000
9030	8599	Miscellaneous	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

Sewer Capital Construction
Public Works
7057 -- Basins 7 & 8 Sewer Rehabilitation

Project Narrative:

Basins 7 & 8 Rehabilitation

Basins 7 & 8 of the Belmont sewer system covers Chula Vista Drive, Notre Dame Avenue, Alameda de las Pulgas north of Ralston and surrounding areas. Basins 7 & 8 were rehabilitated in 1993-94. This budget item provides funding to perform the second round of rehabilitation determined by that program.

Sanitary sewer rehabilitation is an ongoing program that requires continuous inspection, upgrading and rehabilitation of the sewer system. Rehabilitation methods may include replacement, pipe bursting, pipe lining and spot repairs. These projects will be developed based on the inspection videotapes and logs.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2005	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Funding Sources			\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

Sewer Capital Construction
Public Works
7058 -- Master Plan Study

Project Narrative:
Master Plan Study

Development of a Sanitary Sewer System Master Plan is an essential element in the maintenance, operations and improvement of the City's sewer system. Over the past 10 to 20 years, the City has been making improvements and conducting rehabilitation based on the 1980 Sewer Master Plan. It is time to revisit this element and develop the future needs for sewer main capacity, rehabilitation and treatment plant capacity.

Conduit System Capacity Study

The sewer system will be evaluated using current technology consisting of software compatible with the City's GIS system. This software will be able to calculate for potential projected build-out based on zoning to determine future sewer system needs. The software will be capable of re-evaluating the sewer system based on future new development proposals not included in the initial evaluation.

Study to Reevaluate Infiltration/Inflow



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ 220,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Funding Sources			\$ -	\$ 220,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ -	\$ 220,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TOTAL EXPENDITURES			\$ -	\$ 220,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

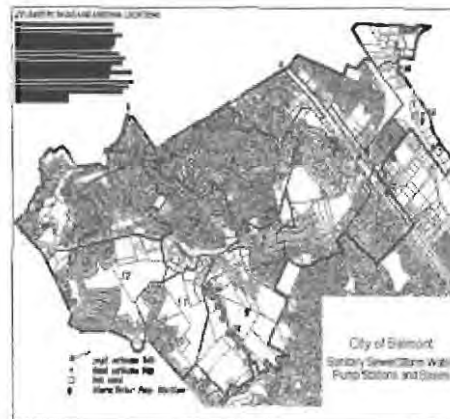
Sewer Capital Construction
Public Works
7073 -- Basin Rehabilitation Projects

Project Narrative:

Basin Rehabilitation Projects

Sanitary sewer rehabilitation is an ongoing program that requires continuous inspection and upgrading of the sewer system. The City completed the first cycle of inspection and rehabilitation in the period from 1992 through 2004. A new system master plan will be developed in FY05 under project 503-4326-7058 that will provide the strategy and plan for the next cycle of investigation and rehabilitation. This master plan study will also examine the impact sewer lateral service have on infiltration and inflow rates and will provide a strategy for addressing lateral rehabilitation.

Once inspection has been completed, rehabilitation project will be designed.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 650,000	\$ 650,000	\$ 2,100,000
Funding Sources			\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 650,000	\$ 650,000	\$ 2,100,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 650,000	\$ 650,000	\$ 2,100,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 650,000	\$ 650,000	\$ 2,100,000

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

Sewer Capital Construction
Public Works
7074 -- San Juan Pump Station Stabiliza

Project Narrative:

San Juan Pump Station Stabilization

This project is for design and construction of creek bank stabilization to protect the San Juan Pump Station to be completed in FY04. The San Juan Sanitary Sewer Pump station is located at 3118 East Laurel Creek Road on the bank of East Laurel Creek. It is the City's largest pump station, built in 1956 to collect sewage from the western Cipriani, Plateau, and Skymont neighborhoods and pump it through a force main to the top of San Juan Boulevard for gravityflow to the Ralston trunk line. A recent inspection found that the creek bank supporting the northeast corner of the station building is failing.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ 32,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 197,000
Funding Sources			\$ -	\$ 32,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 197,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8610	General Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
9030	9030	Improvements Other Than Building	\$ -	\$ 32,000	\$ 164,000	\$ -	\$ -	\$ -	\$ -	\$ 196,000
TOTAL EXPENDITURES			\$ -	\$ 32,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 197,000

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

Sewer Capital Construction
Public Works
7075 -- Ralston Ave-Cipriani to Coronet

Project Narrative:

Ralston Avenue -- Cipriani Blvd. to Coronet Blvd.

The sewer main that serves most of the western hills runs beneath Ralston Ave. from Lyall Way to just beyond Coronet Blvd. A small section of sewer main that carries sewage from the San Juan Pump Station also lies within Ralston Avenue. Recent problems with sewage blockages has brought to our attention the need to examine this reach of collector sewer main to determine its integrity and ensure its serviceability for many years to come.

The first step in the process, completed FY04, was to clean and then television inspect the sewer main. The television logs and reports were examined to determine the repairs required. Based on the inspection and assessment results, a rehabilitation project to pipeburst the sewer line will be conducted in FY05.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
6398	6398	Redevelopment Funding-Grade Sep	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Funding Sources			\$ -	\$ 10,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
9030	8610	General Supplies	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
9030	9030	Improvements Other Than Building	\$ -	\$ 5,000	\$ 164,500	\$ -	\$ -	\$ -	\$ -	\$ 169,500
TOTAL EXPENDITURES			\$ -	\$ 10,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Division 4326, Sewer Capital Construction
Fund 503, Sewer Enterprise-Capital

Division:
Department:
Project:

Sewer Capital Construction
Public Works
7076 -- St. James-Waltham Cross Sewer Rehab

Project Narrative:

St. James - Waltham Cross Sewer Rehabilitation

The 6" sewer main on St. James Road and Waltham Cross is cracked. This pipe shall be removed and replaced using open trench method. All laterals shall be reconnected.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Funding Sources			\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
9030	8610	General Supplies	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 214,500	\$ -	\$ -	\$ -	\$ 214,500
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000

Division 4315, Storm Drain Projects
Fund 525, Storm Drainage Enterprise

Division:
Department:
Project:

Storm Drain Projects
Public Works
6001 -- Storm Drainage Rehabilitation Program

Project Narrative:

Storm Drain Rehabilitation - Annual Program

This project is intended to fund improvements to the City's storm drainage infrastructure that are identified during the fiscal year. During the winter season, it often becomes apparent that drainage systems previously in adequate condition have failed and require repair and/or replacement. In addition, this project may fund previously unidentified but necessary storm drain improvement identified in conjunction with other improvement projects such as for streets or sanitary sewer.

Drainage improvement projects typically include:

1. ☐ repair or replacement of corroded corrugated metal pipes (CMPs);
2. ☐ realignment or replacement of reinforced concrete pipes (RCPs);
3. ☐ installation of short segments of storm pipe (missing links) to connect gaps in the drainage system;
4. ☐ installation of new or repair of existing catch basins;
5. ☐ installation of new or repair of existing gutter or to control surface runoff;
6. ☐ installation of new or repair of existing subdrains to remove surface and shallow flows; and
7. ☐ installation of new or repair of existing creek outfalls.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 38,029	\$ 315,000	\$ 72,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 727,529
Funding Sources			\$ 38,029	\$ 315,000	\$ 72,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 727,529

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ 38,029	\$ 315,000	\$ 72,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 727,529
TOTAL EXPENDITURES			\$ 38,029	\$ 315,000	\$ 72,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 727,529

Division 4315, Storm Drain Projects	Division:	Storm Drain Projects
Fund 525, Storm Drainage Enterprise	Department:	Public Works
	Project:	6010 -- Water Dog Lake Siltation Removal

Project Narrative:

Water Dog Lake Siltation Removal

The dam and reservoir at water Dog Lake is our central storm water detention facility, necessary for flood control. Based on a comprehensive flooding study, the dam was raised in 1968 to provide needed storage volume. The reservoir has silted in since then. This project includes testing sediments; updating hydrological study to verify urgency; required environmental studies; permits from Dam Safety, Fish & Game, Regional Water Quality Control Board, etc.; process design; dredging, disposing of material; and inspection construction.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ 25,000	\$ 200,000	\$ 340,000	\$ -	\$ -	\$ -	\$ 565,000
Funding Sources			\$ -	\$ 25,000	\$ 200,000	\$ 340,000	\$ -	\$ -	\$ -	\$ 565,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
9030	8351	Other Professional/Technical	\$ -	\$ -	\$ 200,000	\$ 340,000	\$ -	\$ -	\$ -	\$ 540,000
TOTAL EXPENDITURES			\$ -	\$ 25,000	\$ 200,000	\$ 340,000	\$ -	\$ -	\$ -	\$ 565,000

Division 4315, Storm Drain Projects
Fund 525, Storm Drainage Enterprise

Division:
Department:
Project:

Storm Drain Projects
Public Works
6018 -- Corp Yard Bins, Cover Wash Ra

Project Narrative:

Corporation Yard Bin Covers

The covers for the material bins at the Corporation Yard will help reduce the amount of soil and debris runoff from entering the storm drainage system and will help the City comply with the Stormwater Pollution Prevention Program.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Funding Sources			\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

EXPENDITURES

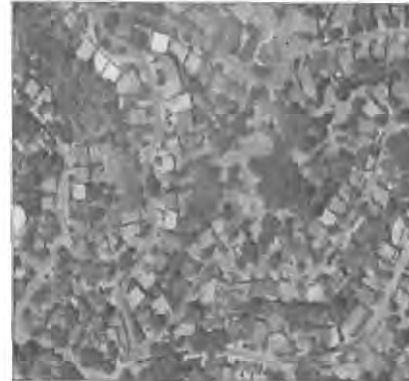
Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Division 4315, Storm Drain Projects	Division:	Storm Drain Projects
Fund 525, Storm Drainage Enterprise	Department:	Public Works
	Project:	6028 – Storm Drain Sys-Hillman North

Project Narrative:

Hillman Avenue Storm Drain Project

This project will construct about 2,500 feet of HDPE storm drain pipe, 2100 feet of perforated underdrain, catch basins and manholes along Hillman Avenue between Notre Dame and North Road. This street segment currently has only gutter drainage which is insufficient for the volume of surface runoff.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Funding Sources			\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9031	Engineering/Architectural	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Division 4315, Storm Drain Projects
Fund 525, Storm Drainage Enterprise

Division:
Department:
Project:

Storm Drain Projects
Public Works
6042 -- 1143-1145 Alameda Storm Drainage

Project Narrative:

1133-1145 Alameda de las Pulgas

The headwall of the pipe under Alameda de las Pulgas was constructed in 1956. The pipe conveys runoff across Alameda de las Pulgas from the Library site into an open channel. This channel runs in a City easement through the apartment buildings at 1133-1145 Alameda de las Pulgas to another culvert under the apartment building parking lot, which in turn flow to the creek. The open channel in the City easement has eroded its banks, widening the channel such that the top of bank is now at the face of the apartment buildings. Retaining walls in the channel are in need of repair. The project will repair the headwall, returning the headwall and the Alameda de las Pulgas sidewalk to their original use, and will stabilize the bank through bioengineered plantings.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 3,938	\$ 48,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 271,938
Funding Sources			\$ 3,938	\$ 48,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 271,938

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ 3,438	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 23,438
9030	8351	Other Professional/Technical	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
9030	9030	Improvements Other Than Building	\$ 500	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,500
TOTAL EXPENDITURES			\$ 3,938	\$ 48,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 271,938

Division 4315, Storm Drain Projects	Division:	Storm Drain Projects
Fund 525, Storm Drainage Enterprise	Department:	Public Works
	Project:	6045 – Other Storm Drain Capital Improvement

Project Narrative:

Other Storm Drain Capital Improvements

Citywide studies will be conducted of the condition and capacity of the storm drain system as a part of storm drain master plan. The studies will determine the existing pipes and structures, which are in need of upgrade, rehabilitation or replacement. The studies will also identify the locations of drainage system interconnects that are needed to complete the drainage system. As these projects are defined they will be assigned their own budget account.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 500,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,600,000
Funding Sources			\$ -	\$ -	\$ -	\$ 500,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,600,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ -	\$ -	\$ -	\$ 500,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,600,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 500,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,600,000

Division 4315, Storm Drain Projects
Fund 525, Storm Drainage Enterprise

Division:
Department:
Project:

Storm Drain Projects
Public Works
6046 -- Twin Pines Creek Bank Erosion

Project Narrative:

Twin Pines -- Creek Bank Stabilization

Belmont Creek in Twin Pines Park is being damaged by bank erosion and scouring of the bed during high-flows. This damage was exasperated by the El Nino flooding of 1998. Further erosion threatens the pedestrian bridge to the group picnic area and the large trees lining the banks. This project is intended to stabilize the creek banks through a process known as bioengineering. The first step is assessment to characterize the high-flow dynamics, followed by design and installation of structural matrices incorporating live plantings to permanently protect the banks from the erosive forces of water. Staff will seek grant funding or attempt to identify grants for construction.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ 20,000	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 320,000
Funding Sources			\$ -	\$ 20,000	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 320,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9020	8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
9030	9030	Improvements Other Than Building	\$ -	\$ 20,000	\$ 50,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 295,000
TOTAL EXPENDITURES			\$ -	\$ 20,000	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 320,000

Division 4315, Storm Drain Projects
Fund 525, Storm Drainage Enterprise

Division:
Department:
Project:

Storm Drain Projects
Public Works
6048 -- Other Siltation Removal Projects

Project Narrative:

Other – Siltation Removal Projects

This project is for the design and installation of stormdrain controls to remove silt and sediment from Belmont's stormwater runoff. The RWQCB revised the City's NPDES stormwater discharge permit in Winter 2003 and also intends to add most San Mateo County streams including Belmont Creek to EPA's 303d list for water quality impairment due to high sediment loads. Over the next 3 to 5 years, the revised permit will phase in many new requirements intended to protect the water quality of the creeks and SF Bay. Though the degree of sediment control to be implemented is not yet known, it is anticipated that RWQCB may require cities with creeks impaired by sediment to install mechanical filters or construct retention (settling) basins.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Funding Sources			\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

Division 4315, Storm Drain Projects	Division:	Storm Drain Projects
Fund 525, Storm Drainage Enterprise	Department:	Public Works
	Project:	6049 -- System Analysis/Master Plan Update

Project Narrative:

Stormdrain Master Plan Update

The purpose up of stormdrain master plan is to collect and analyze data about the about capacity and performance of the stormdrain system, identify problem locations, and make recommendations to improve the system. The last update to Belmont's Stormdrain Master Plan was completed in 1980 and there has now been sufficient expansion and modification of the system to warrant new analysis and recommendations. The Public Works Department anticipates contracting with a qualified and experienced engineering firm for this work. It is tentatively scheduled over several years to allow time for analysis of the existing system, design of wet season data collection, and analysis of results with recommended improvements



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ -	\$ 50,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Funding Sources			\$ -	\$ 50,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	8331	Engineering/Architectural	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
9030	8351	Other Professional/Technical	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL EXPENDITURES			\$ -	\$ 50,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

Division 4633, Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing

Division:
Department:
Project:

Low & Moderate Income Housing
Community Development
9505 -- Single Family Rehab & Repair

Project Narrative:

SINGLE FAMILY RESIDENTIAL REHABILITATION AND REPAIR PROGRAM FOR LMI HOUSEHOLDS

Belmont's adopted Housing Element policies call for actions to be taken to preserve and enhance existing affordable housing stock. Redevelopment law provides for the use of the LMI fund for this purpose. To date, the LMI fund has been successfully used to help meet and exceed the City's low-moderate housing production targets. This allows the Agency to now expand housing programs to the preservation of single family homes in an area of the City with an aging housing stock. Low to moderate income households will be targeted. Location: City of Belmont.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 99,103	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 474,103
Funding Sources			\$ 99,103	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 474,103

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9020	9020	Building	\$ 74,572	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 449,572
9030	8323	Legal-Redevelopment	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461
9030	8351	Other Professional/Technical	\$ 24,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,070
TOTAL EXPENDITURES			\$ 99,103	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 474,103

Division 4633, Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing

Division:
Department:
Project:

Low & Moderate Income Housing
Community Development
9506 -- Home Buyer Assistance Program

Project Narrative:

FIRST TIME HOMEBUYERS ASSISTANCE PROGRAM

This funding is a continuation of the Agency authorized down payment assistance program for LMI home buyers.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 44,570	\$ 417,400	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,961,970
Funding Sources			\$ 44,570	\$ 417,400	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,961,970

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9020	9020	Building	\$ 37,107	\$ 417,400	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,954,507
9030	8323	Legal-Redevelopment	\$ 6,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,063
9030	8351	Other Professional/Technical	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875
9030	9030	Improvements Other Than Building	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525
TOTAL EXPENDITURES			\$ 44,570	\$ 417,400	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,961,970

Division 4633, Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing

Division:
Department:
Project:

Low & Moderate Income Housing
Community Development
9513 -- 1055 6Th Ave

Project Narrative:

1055 6th Avenue

Prepare site for marketing by obtaining soil clearance, survey, and Council approval of development concept. Low and Moderate Income Housing fund to be reimbursed if property is sold for other purposes.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 22,312	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 37,312
Funding Sources			\$ 22,312	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 37,312

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9010	9010	Land	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585
9030	8323	Legal-Redevelopment	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65
9030	8351	Other Professional/Technical	\$ 21,452	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 26,452
9030	8355	Economic Develop/Marketing	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210
TOTAL EXPENDITURES			\$ 22,312	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 37,312

Division 4633, Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing

Division:
Department:
Project:

Low & Moderate Income Housing
Community Development
9517 -- Multi-Family Housing Rehab

Project Narrative:

Multi-Family Housing Rehabilitation:

This is the fourth year of this program for rehabilitation of health and safety deficiencies in apartments, and upgrading of exterior finishes. All apartment buildings in the RDA are qualified for this program and may participate. New marketing efforts will be undertaken this year to promote the program.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 308,694	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 808,694
Funding Sources			\$ 308,694	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 808,694

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9020	9020	Building	\$ 274,370	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 774,370
9030	8323	Legal-Redevelopment	\$ 2,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371
9030	8331	Engineering/Architectural	\$ 7,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,145
9030	8351	Other Professional/Technical	\$ 24,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,808
TOTAL EXPENDITURES			\$ 308,694	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 808,694

Division 4633, Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing

Division:
Department:
Project:

Low & Moderate Income Housing
Community Development
9519 -- Emmett House

Project Narrative:

EMMETT HOUSE RELOCATION AND RENOVATION

The Emmett House will be studied for relocation and remodel into affordable rental units. The candidate "receiving site" is RDA-owned property at 6th and O'Neill Avenues. If approved by the Agency, the House will be moved and remodeled in FY03-04.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	5120	Fund Balance	\$ 395,640	\$ 2,415	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ 1,418,055
Funding Sources			\$ 395,640	\$ 2,415	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ 1,418,055

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9010	9010	Land	\$ 379,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,454
9020	9020	Building	\$ 1,278	\$ 2,415	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ 1,023,693
9030	8351	Other Professional/Technical	\$ 14,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,909
TOTAL EXPENDITURES			\$ 395,640	\$ 2,415	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ 1,418,055

Division 4633, Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing

Division:
Department:
Project:

Low & Moderate Income Housing
Community Development
9525 -- LMI 730 El Camino Real

Project Narrative:

Belmont House - 730 El Camino Real

Ongoing maintenance and improvements of the Belmont House.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
6120	5120	Fund Balance	\$ 65,071	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 95,071
Funding Sources			\$ 65,071	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 95,071

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9020	8323	Legal-Redevelopment	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 30,000
9020	9020	Building	\$ 65,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,071
TOTAL EXPENDITURES			\$ 65,071	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 95,071

Division 4633, Low & Moderate Income Housing
Fund 822, Low and Moderate Income Housing

Division:
Department:
Project:

Low & Moderate Income Housing
Community Development
9533 -- LMI Capital Projects

Project Narrative:

OTHER PROGRAMS

This funding is for future housing programs identified and prioritized during FY '02-03. Examples of candidate projects include development of LMI-owned sites, subsidies to affordable institutional housing and rehabilitation loans.



FUNDING SOURCES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
5120	6120	Fund Balance	\$ -	\$ 2,384,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,384,837
Funding Sources			\$ -	\$ 2,384,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,384,837

EXPENDITURES

Account		Description	Actual	Estimated	Proposed	Planned	Planned	Planned	Planned	Total
Acct	SubAcct		Prior Actual	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
9030	9030	Improvements Other Than Building	\$ -	\$ 2,384,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,384,837
TOTAL EXPENDITURES			\$ -	\$ 2,384,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,384,837

CAPITAL IMPROVEMENT PROGRAM PROPOSED UNFUNDED PROJECTS FOR FY 2004-2005

<u>FUND</u>	<u>DIVISION</u>	<u>PROJECT DESCRIPTION</u>	<u>AMOUNT</u>
341	4524	Athletic Fields	TBD
341	4524	Barrett Community Center	TBD
341	4524	Teen Center	TBD
341	4524	Open Space	TBD
341	4524	City Pool	TBD
341	4524	Skatepark	TBD

Memo

To: Honorable Mayor and City Council
 From: Jere Kersnar, City Manager
 Date: May 25, 2004
 Re: Community Group Funding Requests 2004/2005
 cc: Thomas Fil, Finance Director



COMMUNITY GROUP FUNDING REQUESTS - Fiscal Year 2004-2005

Community Group	Requested 2003/04	Funded FY 2003/04	Requested 2004/05
Belmont-Namur Sister City Committee	\$20,000.00	\$8,125.00	\$0.00
C.A.L.L. Primrose Center	\$2,500.00	\$1,906.25	\$2,500.00
C.O.R.A.	\$5,500.00	\$4,225.00	\$5,000.00
Central Elementary School	\$3,000.00	\$1,000.00	\$0.00
Friends for Youth	\$500.00	\$250.00	\$400.00
Joint Venture: Silicon Valley Network	\$5,000.00	\$0.00	\$5,000.00
Kollage Community School for the Arts	\$10,500.00	\$8,500.00	\$0.00
Legal Aid Society of San Mateo County	\$1,250.00	\$1,037.50	\$1,250.00
Mills-Peninsula Senior Focus - Wellness Center	\$6,000.00	\$1,250.00	\$0.00
Ombudsman Program of San Mateo	\$1,000.00	\$375.00	\$0.00
Peninsula Conflict Resolution Center (PCRC)	\$12,000.00	\$9,875.00	\$9,250.00
Peninsula Policy Partnership	\$5,000.00	\$5,000.00	\$5,000.00
San Juan Canyon Preservation Trust	\$0.00	\$0.00	\$5,000.00
San Mateo Co. Historical Association	\$3,500.00	\$375.00	\$0.00
San Mateo Co. Jobs for Youth	\$1,500.00	\$1,281.25	\$1,500.00
School Force	\$0.00	\$0.00	\$5,000.00
Second Harvest Food Bank	\$5,000.00	\$1,718.75	\$3,000.00
Sustainable San Mateo County	\$1,500.00	\$1,500.00	\$1,500.00
The Lesley Foundation	\$13,544.00	\$7,500.00	\$0.00
TOTALS	\$168,294.00	\$104,843.75	\$44,400.00
FUNDING		2003/2004	2004/2005
101-4100-8371 General Fund		\$67,500.00	\$54,200.00
801-4631-8371 RDA Project Fund		\$17,500.00	\$0.00
822-4633-8371 RDA LMI Fund		\$20,000.00	\$0.00
TOTAL		\$105,000.00	\$54,200.00

City of Belmont

FY 2005 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2001	FY2002	FY2003	FY2004	FY2005
City Attorney					
City Attorney	1	1	1	1	1
City Attorney Total	1	1	1	1	1
City Clerk					
City Clerk	1	1	1	1	1
Administrative Asst/Deputy City Clerk	1	1	1	1	1
City Clerk Total	2	2	2	2	2
City Council					
City Council	5	5	5	5	5
City Council Total	5	5	5	5	5
City Manager					
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Information Systems Manager	1	1	1	1	1
Technology Specialist I	1	1	1	1	1
GIS Technician	1	1	1	1	1
City Manager Total	6	6	6	6	6
City Treasurer					
City Treasurer	1	1	1	1	1
City Treasurer Total	1	1	1	1	1
Community Development					
Planning & Comm. Dev. Director	1	1	1	1	1
Principal Planner	1	1	1	1	1
Associate Planner	1	1	1	0	0
Associate Planner/Housing Specialist	1	1	1	1	1
Building Official	1	1	1	1	1
Building Inspector/Plans Examiner	1	1	1	1	1
Building Inspector/Permit Technician	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Office Assistant II	2	2	2	2	2
Code Enforcement Officer	1	1	1	1	1
Economic Development Coordinator	0	0	0	0	0
Economic & Redevelopment Manager	1	1	1	1	1
Permit Technician	1	1	1	1	1
Community Development Total	13	13	13	12	12

City of Belmont

FY 2005 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2001	FY2002	FY2003	FY2004	FY2005
Human Resources					
Human Resources Director	1	1	1	1	1
Human Resource Technician	1	1	1	1	1
Personnel Total	2	2	2	2	2
Finance					
Finance Director	1	1	1	1	1
Assistant Finance Director/Controller	1	1	1	1	1
Accountant	1	1	1	1	1
Accounting Technician III	1	1	1	1	1
Accounting Technician I/II	2	2	2	2	2
Administrative Assistant	1	1	1	1	1
Finance Total	7	7	7	7	7
Parks and Recreation					
Parks and Recreation Director	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1
Recreation Supervisor	3.65	3.65	3.65	3.65	3.65
Recreation Program Coordinator	0.75	0.75	0.75	0.75	0.75
Administrative Assistant	1	1	1	1	1
Parks Supervisor	1	1	1	1	1
Senior Parks Maintenance Worker	2	2	2	2	2
Parks Maintenance Worker I/II	8	8	8	8	7
Office Assistant II	1	1	1	1	1
Head Teacher	2	2	2	2	2
Part-Time Recreation Personnel	3	3	3	3	2.25
Parks and Recreation Total	24.4	24.4	24.4	24.4	22.65
Police					
Police Chief	1	1	1	1	1
Captain	2	2	2	2	2
Sergeant	5	5	6	6	6
Police Officer	27	27	26	25	24
Administrative Assistant	1	1	1	1	1
Police Training Coordinator	1	1	1	1	1
Police Records Supervisor	1	1	1	1	1
Dispatcher	6	6	6	6	5
Police Office Specialist I/II	3	3	3	2	2
Community Service Office	4	4	4	4	3
Police Total	51	51	51	49	46

City of Belmont

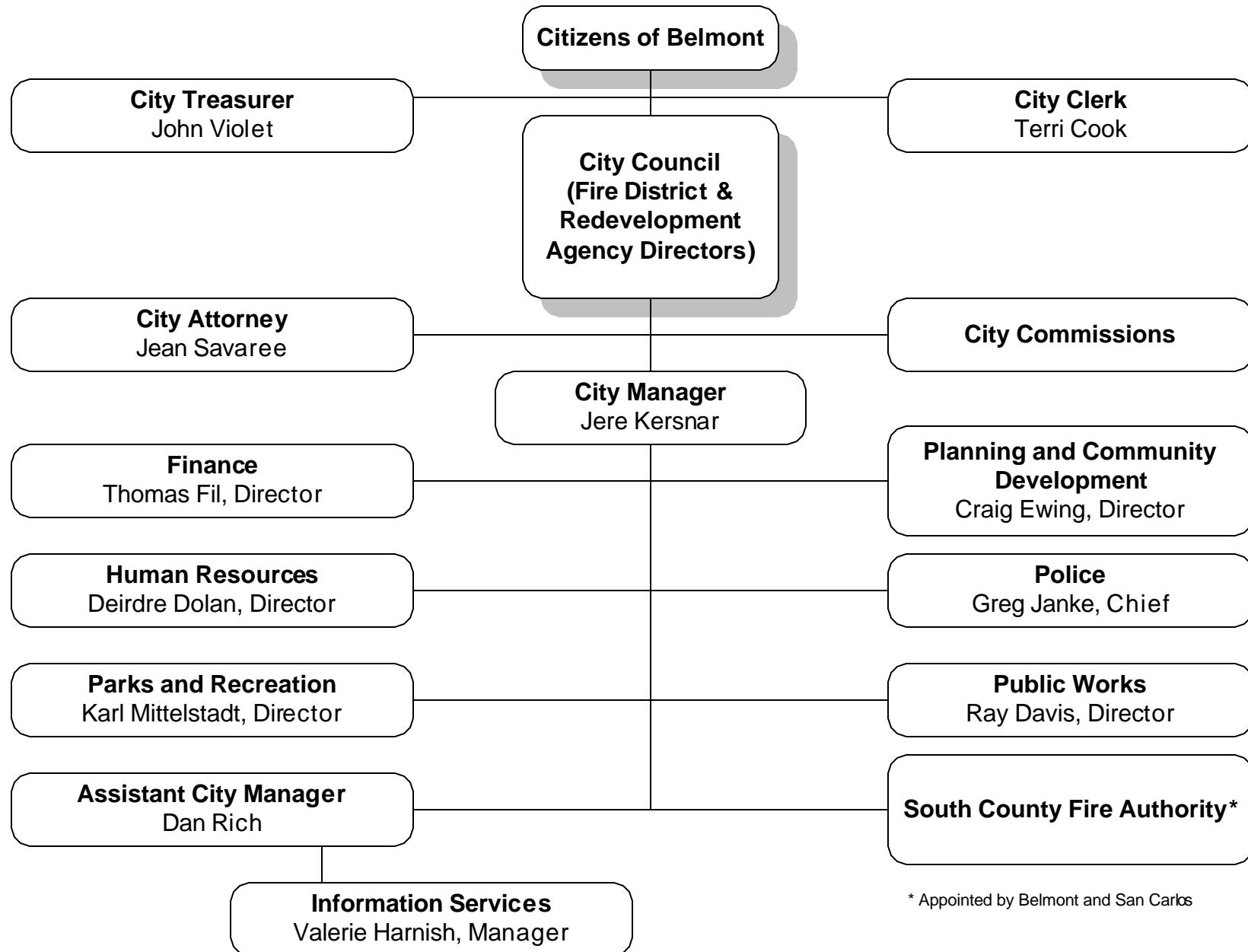
FY 2005 Budget

Permanent Staffing Plan by Department

DEPARTMENT	FY2001	FY2002	FY2003	FY2004	FY2005
Public Works					
Public Works Director	1	1	1	1	1
City Engineer	0	0	0	1	1
Assistant City Engineer	1	1	1	0	0
Senior Civil Engineer	1	1	1	1	1
Associate Civil Engineer	1	1	1	1	1
Engineering Technician	1	1	1	1	1
Public Works Services Manager	0	0	1	1	1
Public Works Superintendent	1	1	0	0	0
Construction Inspector	2	2	2	2	2
Equipment Operator	2	2	2	2	2
Electrician Specialist	1	1	1	1	1
Traffic Safety Specialist	1	1	0	0	0
Senior Maintenance Worker	2	2	3	3	3
Maintenance Worker I/II	7	7	7	7	7
Administrative Assisant	1	1	1	1	1
Office Assistant II	2	2	2	2	2
Accounting Technician	1	1	1	0	0
Chief Mechanic	1	1	0	0	0
Senior Mechanic	0	0	1	1	1
Mechanic	1	1	1	1	1
Public Works Total	27	27	27	26	26
Staff Total	139.4	139.4	139.4	135.4	130.65

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City of Belmont



* Appointed by Belmont and San Carlos



Statement of Values

We believe local government exists because of our Citizen-customer and seek to understand and meet their needs within the resources available to us.

We are dedicated to the highest standards of honesty, integrity and ethics in all that we do.

We believe that employees are our most important resource and the cornerstone of the City's success.

We are dedicated to providing our employees with the tools, training and incentives necessary to accomplish our mission.

We are dedicated to an open government process which encourages citizen involvement in all aspects of municipal activities.

We are dedicated to the fair and respectful treatment of all people, and we recognize and value the strengths derived from our diversity.

We are dedicated to responsible fiscal management, the development of a sound local economy and long-term fiscal stability.

We are dedicated to providing quality services and continuously improving our service delivery through relevant, reliable, and consistent processes.

We believe that teamwork, partnership and interagency cooperation synergizes work and improves the quality and consistency of outcomes by strengthening and refining ideas, objectives and work products.



City of Belmont

FY 2005 Budget Profile

-
- Date of Incorporation: Belmont was incorporated as a General Law City in 1926.
 - Form of Government: Council/Manager
 - Authorized Employees as of July 1, 2004: 131 permanent, full-time equivalents
 - Area in square miles: 4.61 square miles
 - Miles of streets and alleys: 71 miles
 - Number of street lights: 1,087
 - Miles of storm drains: 27 miles
 - Police protection:
 - Commissioned personnel: 35
 - Noncommissioned personnel (full-time): 11
 - Parks and Recreation:
 - Number of developed parks: 14
 - Acreage of developed parks: 58.5
 - Community buildings:
 - Barrett Community Center
 - Twin Pines Lodge
 - Twin Pines Senior and Community Center
 - Fire Protection: Provided by South County Fire Authority through the Belmont Fire Protection District which serves the Cities of Belmont and San Carlos.
 - Number of fire personnel: 46
 - Number of fire stations (Belmont): 2
 - Sanitary Sewer Services: Provided by the South Bayside System Authority which serves Belmont, San Carlos, Redwood City, and Menlo Park.
 - Miles of sewers (Belmont): 80 miles
 - Number of service connections (Belmont): 8,512
 - Average daily treatment in gallons (Belmont): 1.9 million
 - Average daily treatment in gallons (total): 19 million
 - Maximum daily treatment capacity in gallons (total) - 29 million
 - Water services - Provided by the Mid-Peninsula Water District

BELMONT FIRE PROTECTION DISTRICT
Gann Appropriation Limit

Years/Factors	Amount	% Change	Years/Factors	Amount	% Change
GANN LIMIT-86/87	\$2,791,606		FY 1996/97		
FY 1987/88			POPULATION CHANGE		0.90%
POPULATION CHANGE		0.51%	CPI/PERSONAL INCOME		4.67%
CPI/PERSONAL INCOME		3.47%	COMBINED PERCENTAGE	\$235,152	5.61%
COMBINED PERCENTAGE	\$111,676	4.00%	GANN LIMIT-96/97	\$4,426,503	
GANN LIMIT-87/88	\$2,903,282		FY 1997/98		
FY 1988/89			POPULATION CHANGE		1.05%
POPULATION CHANGE		1.20%	CPI/PERSONAL INCOME		4.67%
CPI/PERSONAL INCOME		4.66%	COMBINED PERCENTAGE	\$255,426	5.77%
COMBINED PERCENTAGE	\$171,892	5.92%	GANN LIMIT-97/98	\$4,681,929	
GANN LIMIT-88/89	\$3,075,174		FY 1998/99		
FY 1989/90			POPULATION CHANGE		2.23%
POPULATION CHANGE		1.21%	CPI/PERSONAL INCOME		4.15%
CPI/PERSONAL INCOME		5.19%	COMBINED PERCENTAGE	\$302,921	6.47%
COMBINED PERCENTAGE	\$198,676	6.46%	GANN LIMIT-98/99	\$4,984,850	
GANN LIMIT-89/90	\$3,273,850		FY 1999/00		
FY 1990/91			POPULATION CHANGE		0.45%
POPULATION CHANGE		1.26%	CPI/PERSONAL INCOME		4.53%
CPI/PERSONAL INCOME		4.21%	COMBINED PERCENTAGE	\$249,242	5.00%
COMBINED PERCENTAGE	\$180,733	5.52%	GANN LIMIT-99/00	\$5,234,092	
GANN LIMIT-90/91	\$3,454,583		FY 2000/01		
FY 1991/92			POPULATION CHANGE		0.78%
POPULATION CHANGE		1.51%	CPI/PERSONAL INCOME		4.91%
CPI/PERSONAL INCOME		4.14%	COMBINED PERCENTAGE	\$299,913	5.73%
COMBINED PERCENTAGE	\$197,274	5.71%	GANN LIMIT-00/01	\$5,534,006	
GANN LIMIT-91/92	\$3,651,857		FY 2001/02		
FY 1992/93			POPULATION CHANGE		0.88%
POPULATION CHANGE		1.89%	CPI/PERSONAL INCOME		7.82%
CPI/PERSONAL INCOME		-0.64%	COMBINED PERCENTAGE	\$485,332	8.77%
COMBINED PERCENTAGE	\$45,287	1.24%	GANN LIMIT-01/02	\$6,019,338	
GANN LIMIT-92/93	\$3,697,144		FY 2002/03		
FY 1993/94			POPULATION CHANGE		0.65%
POPULATION CHANGE		1.35%	CPI/PERSONAL INCOME		-1.27%
CPI/PERSONAL INCOME		2.72%	COMBINED PERCENTAGE	(\$37,922)	-0.63%
COMBINED PERCENTAGE	\$151,965	4.11%	GANN LIMIT-02/03	\$5,981,416	
GANN LIMIT-93/94	\$3,849,109		FY 2003/04		
FY 1994/95			POPULATION CHANGE		0.92%
POPULATION CHANGE		1.92%	CPI/PERSONAL INCOME		2.31%
CPI/PERSONAL INCOME		0.71%	COMBINED PERCENTAGE	\$194,396	3.25%
COMBINED PERCENTAGE	\$101,624	2.64%	GANN LIMIT-03/04	\$6,175,812	
GANN LIMIT-94/95	\$3,950,733		FY 2004/05		
FY 1995/96			POPULATION CHANGE		0.44%
POPULATION CHANGE		1.31%	CPI/PERSONAL INCOME		3.28%

CITY OF BELMONT
Gann Appropriation Limit

Years/Factors	Amount	% Change	Years/Factors	Amount	% Change
GANN LIMIT-86/87	\$4,378,982		FY 1996/97		
FY 1987/88			POPULATION CHANGE		0.90%
POPULATION CHANGE		0.51%	CPI/PERSONAL INCOME		4.67%
CPI/PERSONAL INCOME		3.47%	COMBINED PERCENTAGE	\$368,825	5.61%
COMBINED PERCENTAGE	\$175,159	4.00%	GANN LIMIT-96/97	\$6,943,244	
GANN LIMIT-87/88	\$4,554,141		FY 1997/98		
FY 1988/89			POPULATION CHANGE		1.05%
POPULATION CHANGE		1.20%	CPI/PERSONAL INCOME		4.67%
CPI/PERSONAL INCOME		4.66%	COMBINED PERCENTAGE	\$400,625	5.77%
COMBINED PERCENTAGE	\$269,605	5.92%	GANN LIMIT-97/98	\$7,343,869	
GANN LIMIT-88/89	\$4,823,746		FY 1998/99		
FY 1989/90			POPULATION CHANGE		2.23%
POPULATION CHANGE		1.21%	CPI/PERSONAL INCOME		4.15%
CPI/PERSONAL INCOME		5.19%	COMBINED PERCENTAGE	\$475,148	6.47%
COMBINED PERCENTAGE	\$311,614	6.46%	GANN LIMIT-98/99	\$7,819,017	
GANN LIMIT-89/90	\$5,135,360		FY 1999/00		
FY 1990/91			POPULATION CHANGE		0.45%
POPULATION CHANGE		1.26%	CPI/PERSONAL INCOME		4.53%
CPI/PERSONAL INCOME		4.21%	COMBINED PERCENTAGE	\$390,951	5.00%
COMBINED PERCENTAGE	\$283,472	5.52%	GANN LIMIT-99/00	\$8,209,968	
GANN LIMIT-90/91	\$5,418,832		FY 2000/01		
FY 1991/92			POPULATION CHANGE		0.78%
POPULATION CHANGE		1.51%	CPI/PERSONAL INCOME		4.91%
CPI/PERSONAL INCOME		4.14%	COMBINED PERCENTAGE	\$470,431	5.73%
COMBINED PERCENTAGE	\$309,415	5.71%	GANN LIMIT-00/01	\$8,680,399	
GANN LIMIT-91/92	\$5,728,247		FY 2001/02		
FY 1992/93			POPULATION CHANGE		0.88%
POPULATION CHANGE		1.89%	CPI/PERSONAL INCOME		7.82%
CPI/PERSONAL INCOME		-0.64%	COMBINED PERCENTAGE	\$761,271	8.77%
COMBINED PERCENTAGE	\$71,030	1.24%	GANN LIMIT-01/02	\$9,441,670	
GANN LIMIT-92/93	\$5,799,277		FY 2002/03		
FY 1993/94			POPULATION CHANGE		0.65%
POPULATION CHANGE		1.35%	CPI/PERSONAL INCOME		-1.27%
CPI/PERSONAL INCOME		2.72%	COMBINED PERCENTAGE	(\$59,483)	-0.63%
COMBINED PERCENTAGE	\$238,350	4.11%	GANN LIMIT-02/03	\$9,382,188	
GANN LIMIT-93/94	\$6,037,627		FY 2003/04		
FY 1994/95			POPULATION CHANGE		0.92%
POPULATION CHANGE		1.92%	CPI/PERSONAL INCOME		2.31%
CPI/PERSONAL INCOME		0.71%	COMBINED PERCENTAGE	\$304,921	3.25%
COMBINED PERCENTAGE	\$159,393	2.64%	GANN LIMIT-03/04	\$9,687,109	
GANN LIMIT-94/95	\$6,197,020		FY 2004/05		
FY 1995/96			POPULATION CHANGE		0.44%
POPULATION CHANGE		1.31%	CPI/PERSONAL INCOME		3.28%
CPI/PERSONAL INCOME		4.72%	COMBINED PERCENTAGE	\$361,329	3.73%
COMBINED PERCENTAGE	\$377,399	6.09%	GANN LIMIT-04/05	\$10,048,438	
GANN LIMIT-95/96	\$6,574,419				

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CITY OF BELMONT
FY 2005 Budget
Computation of Legal Debt Margin
06/30/2005 Estimated

Assessed Valuation			<u>\$ 3,300,000,000</u>
Bonded Debt Limit - (15% of Assessed Valuation)			\$ 495,000,000
Amount of Debt Subject to Limit:			
Bonded Debt- General Obligation	\$	-	
Less: Net Assets Available in Debt Service Fund		-	<u>-</u>
Legal Debt Margin			\$ 495,000,000

Source: San Mateo County Deputy Assessor - 3/31/04 Secured Roll

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APPENDIX

What is the Basis for the City of Belmont Budget?

City of Belmont prepares its budget using the modified accrual basis of accounting whereby revenues are recognized when they become measurable and available. Likewise, expenditures are recognized when an event or transaction is expected to draw upon current spendable resources.

The budget document itself is based upon the principle of cost centers (i.e., funds, departments, and service areas). The City of Belmont prepares its budget based upon discrete service centers or divisions, which represent the many cost centers through which services are delivered. This allows the City Council to determine with accuracy what the true cost of delivering a service is and what impacts either increasing or decreasing appropriations will have on a particular service. This method is consistent with generally accepted accounting principles.

Departmental management responsibility is identified for each service center and division. Each service center and division has within it elements of the major policy initiatives determined by the City Council, where appropriate. In addition, performance standards and measures are stated. This allows management and the City Council to evaluate how expenditures are achieving stated objectives and performance expectations.

What are the Budgetary Policies of the City of Belmont?

The City of Belmont operates under a set of budget policies, which guide the development of the budget. These policies are presented below.

Where possible, General Fund revenues, operating expenditures and transfers should balance on a "current" basis.

The City Council has established a policy on the balance of unreserved fund balance of the General Fund. This policy establishes reserves at a maximum 20% of operating expenditures with a \$2,000,000 minimum. In addition, the City Council has established a \$90,000 Contingency appropriation that may be used to pay for an emergency or an uncertain occurrence. The use of contingency funds requires City Council approval.

Supplemental appropriations during the fiscal year require an appropriations adjustment resolution passed by the City Council.

There are several different types of appropriations:

In the case where there is a transfer of approved appropriations from one service center or division to another, the appropriation transfer is an expenditure transfer only and the overall size of the budget is not increased and no additional transfer is required from a fund balance.

In the case where there is an increase in the size of the budget because of the appropriation increase, the resolution requires an offsetting change in fund balance unless the added cost is accompanied by an unanticipated increase in revenue to either the General Fund or a restricted fund. If such an offset occurs, then there is no change to the fund balance but the increase in revenue and the source of that revenue is to be shown in the appropriations adjustment resolution.

Where the increased appropriation is to be funded from fund balance and no offsetting revenue is identified, the resolution must show a decrease in fund balance from that expected when the budget was adopted.

Where the increased appropriation is to be funded from the General Fund, an appropriation from the \$90,000 contingency shall occur first, as this has already been accounted for in the City's overall expenditure plan for the year. In the event that the total contingency is expended, the City Council will have to decide, on a case by case basis, to authorize a further expenditure from the City's General Fund unreserved fund balance.

The department heads approve interior appropriations adjustments within the service center or division. Interior appropriations adjustments between service areas and departments requires the approval of the City Manager. Exterior appropriations adjustments between funds require approval of the City Council.

Within legal limits, the City shall allow transfers consistent with implementing the programs and activities outlined in the budget. However, the City shall discourage the use of transfers when:

- Amounts are excessive and seriously alter priorities in the budget
- Made to obscure chronic deficits resulting in a delay of corrective action
- Shift the burden of taxation from one group to another
- Made from the General Fund to business type funds, whereby the transfer constitutes a subsidy from the general taxpayers to customers of the enterprise

Wherever possible, fees, charges and other revenues should cover the full cost of those services and activities for which they were intended. The City Council determines the application of this policy on a case by case basis. Staff assumes the policy is to be used in establishing the budget, except where the City Council has previously determined otherwise.

To shelter itself from exposure from a decrease in any one revenue source, the City shall seek diversification and stability in its revenue mix. This policy shall be considered annually as part of the budget preparation process and development of the Master Fee Schedule.

The City shall aggressively seek State and federal financial support unless conditions attached to that assistance are contrary to the City's interest. Prior to applying for and accepting intergovernmental aid, the City will examine the matching requirements so that a source and availability of these funds may be determined before a grant application is

made. Local tax dollars will not be used to make up for losses of intergovernmental aid without first reviewing the program and its merits.

The City shall develop a five year Capital Improvement Program (CIP). The CIP shall provide for the systematic repair and/or replacement of existing capital assets. The CIP shall directly relate to the long range plans and policies of the City. Operating funds to maintain capital improvements and additional staff needs will be estimated and identified prior to making the decision to undertake a specific capital improvement.

The CIP shall be updated annually. This plan will include "unfunded" projects that carry out the strategic and general plans of the City, but it will also include a capital spending plan that identifies the projects that can be completed with the known funding sources.

The City will maintain reserves sufficient to ensure that resources are available annually for the replacement of vehicles and equipment, including technology. Replacement of these assets will be funded through fees charged to users in sufficient amount to correspond to the City's future needs.

What are Funds?

Perhaps the biggest surprise encountered by someone examining the financial statements or the budget of a government agency for the first time is the presence of numerous "funds". Whereas even the largest commercial enterprise generally will report only a single amount for each item in its financial statements (e.g., "cash," "sales"), governments, both large and small, will typically report a number of separate amounts in "funds."

Each of these funds is considered to function as a separate fiscal and accounting entity. Funds normally are used by governments to segregate resources related to specific activities (e.g., general operations, capital projects). For most governments, the principal operating fund is known as the "General Fund."

What Different Kinds of Funds do Governments Use?

Governments may use any number of individual funds in their financial reporting and budgeting (although they are encouraged to use the least number of funds practical in their specific circumstances). Regardless of the number of individual funds used, generally accepted accounting principles (GAAP) require all of these individual funds to be aggregated into no more than seven specified "fund types" on the combined balance sheet.

Four of these fund types are known as the "Governmental Funds." They are the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. These funds are typically used to account for most of a government's operations and capital expenditures. Two other funds types are known as the "Proprietary Funds" because they function in a manner similar to private enterprise. These funds are the Enterprise (Service) Funds and the Internal Service Funds. The last of the seven fund types that may be found on a combined balance sheet or in a budget document is the Trust and Agency Fund.

General Fund

The **General Fund** is used to account for the financial resources and expenditures associated with most City operations where revenue is not required to be recorded in a separate fund. As the name implies, revenues collected in this fund are not restricted as to which division or purpose they may be expended. The sources of revenue for the General Fund are primarily from taxes intergovernmental (other governmental sources), service charges and the use of money and property held by the City of Belmont.

Special Revenue Funds

Special revenue funds are used for a number of activities. They include:

The **Recreation Services Fund** is used for Parks and Recreation. Currently the direct cost of providing these programs is paid for by the fees collected for the activities. The City has historically subsidized these programs from the General Fund.

The **Library Maintenance and Operation Fund** is used for on-going maintenance of the Belmont Library Community Facilities District, including the Library and adjacent Belameda Park. The cost of providing these services is funded by special taxes.

The **Development Services Fund** is used to account for the Zoning Administration, Inspection Services, and Development Regulation Programs. This fund makes it possible for Staff to track and determine if development fees are covering the direct and indirect cost of providing these services. State law allows for full recovery of these costs.

The **Belmont Fire Protection District** operates under the umbrella of the City of Belmont. The purpose of this fund is to provide fire protection services to the City of Belmont and the unincorporated Harbor Industrial Area. Currently, the City of Belmont and the City of San Carlos operate a joint fire service program and the funds collected by the Belmont fire Protection District are used to pay the City of Belmont's contribution to South County Fire for fire services.

Gas Tax Fund is required by the State of California to restrict the use of these tax dollars to street improvements and maintenance. The money from this fund is used to pay for street maintenance activities.

Street Improvements (Measure A/Grants) Fund is restricted for street improvements. The primary source of funds comes from sales taxes and is spent on transportation related capital projects and programs.

Law Enforcement Block Grants is law enforcement resources from the U.S. Department of Justice to use for projects to reduce crime and improve public safety.

Supplemental Law Enforcement Services is a fund used to account for the Citizens Option for Public Safety (COPS) program. Money for this fund comes from the State of

California and can be used for front line law enforcement programs. The amount of money received is based on population.

Redevelopment Administration Fund is used to pay for operating and administering the Redevelopment Agency. The expenditure of funds is regulated by the Los Costanos Community Development Plan and California Redevelopment Law.

Low and Moderate Income Housing Fund is used to account for the 20% housing set aside in the Redevelopment Agency which can only be used to provide additional low and moderate income housing units.

COPSMORE 96 Fund is used to account for a \$2.8 million federal grant to improve Police communications. The City of Belmont is acting as the lead agency for this grant. The cities of Hillsborough, Foster City, San Carlos and Redwood City are also participating.

Police Communications Consortium JPA Fund is used to account for the ongoing maintenance of communications equipment acquired from the COPSMORE 96 grant. Each agency contributes to the joint maintenance of the equipment pursuant to the terms of the joint powers agreement.

Traffic Mitigation Fund is used to account for fees paid by developers to offset the cost of traffic mitigation efforts required as a result of the development.

Public Safety Grant Fund and Asset Seizures and Forfeitures Fund are both used to account for grants for purchase of public safety equipment.

Capital Project Funds

The **General Facilities Fund** is used to account for minor improvements to the City's facilities. Fees collected in this fund are used to offset both the direct and indirect cost of implementing these projects.

RDA Capital Projects Fund was established to account for \$7.75 million in bond proceeds from the Series 1999B issue. Funds may only be expended on projects in the Los Costanos Project Area.

Direct Access - Ralston/Rt. 101/Island Park Fund (formerly named the Area Roadway Improvement Fund) is used for the construction of a direct access route servicing the Island Park area; as well as traffic improvements in the Ralston/Rt. 101 interchange. This project is jointly funded by the City of Belmont, the City of Redwood City and loans from Oracle Corporation.

Unanticipated Infrastructure Repair Fund was established to fund unanticipated repairs to the City's infrastructure including streets, retaining walls, bridges, culverts, waterways, buildings, etc. A fund balance of \$250,000 - \$500,000 is targeted to pay for significant and unexpected infrastructure repairs.

Planned Park Fund is for the acquisition and improvement of parks, playgrounds, and recreation facilities.

Special Assessment District is for maintenance and improvement costs within City's Special Assessment District boundaries. Resources represent funds remaining after the retirement of Special Assessment Debt.

The **Open Space Fund** has been established to develop plans and purchase open space properties.

The **Belmont Library Project Fund** has been established to account for construction of a new Library and improvements to Belameda Park.

Police Facility Fund has been established to account for the City Hall seismic upgrade and new police department facilities.

Debt Service Funds

The debt services funds are used to account for financial resources to be used for the payment of principal and interest on long-term debt.

The **Library CFD Bond Fund** accounts for the Library special taxes legally restricted for the payment of principal and interest on long-term indebtedness generated by the Library Mello-Roos bonds sold in 2004.

The **Redevelopment Debt Service Funds** are used to account for property tax increment and the payments of principal and interest on the long term indebtedness generated by the Redevelopment Agency bonds sold in 1999A and 1999B. These bond transactions require that the City to also maintain a Redevelopment Agency Debt Service Reserve Fund which can only be used for bond payments.

Redevelopment Debt Services Reserve is the portion of the Redevelopment Debt Services fund balance legally restricted for the payment of principal and interest on long term Redevelopment Agency liabilities.

The **General Obligation Fund** is used to account for the payments of principal and interest on the note payable to Oracle for the development of roadway improvements adjacent to the property owned by Oracle.

Enterprise Funds

The **Sewer Enterprise Fund** is used for financing the City's operating costs associated with the operation of the South Bayside System Authority (SBSA). SBSA is a joint powers authority that manages wastewater treatment.

The **Sewer Capital Fund** is used for the physical improvements to the City's sewer system.

The **SBSA Treatment Plant Expansion Fund** is used to account for improvements made to the SBSA plant. Revenue for the improvements comes from fees paid by users connected to the sanitary system.

The **Storm Drainage Enterprise Fund** is used to account for operations and improvements to the City's storm drainage system. Funding comes from customers connected to the City's sewer system, due to extensive infiltration to the City's sewer system, and NPDES charges.

Internal Service Funds

Internal service funds include the City's **Worker's Compensation Fund** and **Liability Insurance Fund**. The City is responsible for the first \$100,000 of insurance claims filed. The cost associated with worker's compensation is based on rates established by the carrier and allocated to the operating divisions and service centers. The cost of the liability program is allocated to all operating divisions and service centers based on claim losses in prior years.

Self Insured Vision Fund is for the City's dental and vision reimbursement plan for its employees.

The **Fleet and Equipment Maintenance Fund** is used to collectively manage the purchase of vehicles and computer hardware. Departments "lease" vehicles and computer equipment from the fund. Over time, this fund will accumulate monies to replace worn out equipment.

The **Facilities Management Fund** accounts for maintenance to the City's main facilities, including City Hall, Police, Parks and Recreation, etc. Departments pay for maintenance on a square footage basis. Over time, this fund will accumulate monies to replace furniture, equipment and furnishings.

The **Benefit Stabilization Fund** is established to account for certain employee benefits which have been accrued, i.e., earned, by the employee and are payable to the employee at a future date. The fund activity includes, but is not limited to, amortizing compensated absences (vacation, sick leave, general leave, etc.), post employment benefits (PERS rate smoothing) and other benefits due to employees upon separation from City service. The Fund also accounts for benefits related to retirees. The cost of these programs are paid by charging departments an amount sufficient to fund the program expressed as a percentage of base payrolls.

What is the Difference Between "Designated Unreserved Fund Balance" and "Reserved Fund Balance"?

Sometimes governments segregate or " earmark " financial resources for specified purposes. Such " earmarking " is reflected in financial statements by means of " designations. " For example, a government may " designate " resources to help meet obligations expected to arise in connection with claims and judgments. Only the chief executive officer(s) or the legislative body of the government may create a designation. It

is very important to distinguish between "reserves" (i.e., "reserved fund balance") and "designations." The former are an indication that financial resources are not available for appropriation, whereas the latter only indicate that management would prefer to use available financial resources for a specified purpose. Accordingly, although earmarked, designations remain an integral part of a government's spendable or appropriable resources (i.e., "unreserved fund balance").

Is "Unreserved Fund Balance" a Good Measure of Economic Health?

"Unreserved" or "available" fund balance provides a measure of the financial resources available for future spending or appropriation. While an absence of spendable resources may well be an indication of actual or potential economic problems, the presence of such resources is no guarantee of sound economic health. For example, just as an individual can increase his or her checkbook balance by taking out a loan, so too can a governmental fund increase its spendable resources (i.e., "unreserved fund balance") by issuing long-term debt. In neither case would the economic position of the individual or government be improved because the debt must be repaid. Accordingly, a significant level of "unreserved fund balance" should not be taken alone as evidence of sound economic health.

How High a Level of "Unreserved" or "Available" Fund Balance Should be Maintained in the General Fund?

There is little argument that a deficit "unreserved" or "available" fund balance is normally to be avoided. Indeed, such deficits are illegal in a number of jurisdictions. The "right amount" of unreserved fund balance, however, is a question open to debate, particularly in the General Fund. Bond raters and others often use "rules of thumb" to measure the adequacy of unreserved fund balance in the General Fund. For example, 5 percent of annual operating expenditures is a commonly used amount. Others argue that unreserved fund balance should equal no less than one month's operating expenditures (i.e., 8.3%). Care must be taken, however, to avoid applying such rules of thumb mechanically. A variety of factors must be taken into account when evaluating the adequacy of fund balance in the General Fund. One important consideration is the reliability of a governmental agency's revenue sources. Whereas some governmental revenues are traditionally quite stable, others often can vary significantly depending on conditions in the economy (e.g. sales tax and interest income). Governments depending upon less reliable revenue sources may need to maintain significantly higher levels of unreserved fund balance than those relying upon more stable sources of revenue.

Another important factor is the timing of cash inflows and outflows. Governments whose cash flows are less predictable or uneven because of the timing of revenue collections may need relatively higher levels of unreserved fund balance to maintain liquidity than those with highly predictable continuous cash inflows and outflows.

A third important consideration involves resources available in other funds. Some governments, for example, establish separate "budget stabilization funds" to meet unexpected contingencies. When such additional resources are available in other funds, a lesser amount of unreserved fund balance may be appropriate in the General Fund.

A final important consideration involves the resources which may be required of the government to pay for new programs or large capital projects.

In short, the specific financial history, prospects and circumstances of each individual government must be carefully weighed when evaluating the adequacy of "unreserved fund balance." In the City of Belmont's case, the City Council has established a policy on the balance of unreserved fund balance of the General Fund. The General Fund unreserved fund balance should be maintained at a maximum of 20% of operating expenditures with \$2,000,000 minimum. In addition, the City Council has established a \$90,000 Contingency appropriation which may be used to pay for an emergency or an uncertain occurrence. The use of contingency funds requires City Council approval.

Why Does the City Prepare a Budget?

Any government entity prepares a budget for more than one reason. The first is that it has a legal obligation to do so. But of equal importance for the City of Belmont, is that the budget sets forth the basic spending policy of the City Council. The budget indicates what services and service levels the City Council has determined are to be delivered, what capital improvements to public facilities are to be made, what objectives the organization is expected to accomplish, and what performance standards and measures are to be used to judge both the quality and the quantity of services delivered.

Each year the City Council adopts a budget for the upcoming fiscal year. The City of Belmont's fiscal year begins on July 1st. This budget, therefore, will remain in effect through June 30th.

There are two major sections of the budget. The revenue side describes the sources and amounts of revenue from other governments, use of money, property, and service charges the City of Belmont expects to receive over the period.

The expenditure or appropriations side describes how much money will be spent from either current revenues or from existing fund balances from the City of Belmont's various funds, both general and restricted, to accomplish the delivery of services and the investment in infrastructure.

While in many ways the City of Belmont's budget may be similar to a household budget, there are some major differences. On the revenue side of the budget, the City of Belmont's income can fluctuate from year to year as money comes in from various sources. Some sources of revenue are forwarded to the City of Belmont from either the State or the County (e.g., grants).

The City of Belmont does have more control over the expenditure side of the budget, but even here, the City of Belmont is faced with a series of statutory requirements (mandates), which dictate that certain services must be offered and funded.

In addition, the City of Belmont does not, in most cases, have the ability to stop providing services simply because it does not have the income. Police protection and fire

suppression are the most clear cut examples. Even if revenue decreases substantially, the City of Belmont must still provide an acceptable minimum level of police protection and fire suppression.

A final important thing to remember about the budget document is that it is a plan for service. The projected revenues and the expenditures are estimates. Many things can happen in a year to change either revenue expectations or expenditure needs. The City of Belmont tries to budget as accurately as possible. Should things change there is a process to amend the budget document. Supplemental appropriation resolutions are presented to the City Council during the budget cycle to add appropriations or transfer appropriations from one fund to another. Sometimes these changes will be accompanied by an offsetting additional source of revenue, neutralizing the possible impact on the expected ending fund balance of the relevant fund. Other times these changes will require that fund balances be used, reducing the amount of the fund balance from what was projected at the beginning of the year.

How Does the City Prepare its Budget?

The City of Belmont prepares a budget through a traditional budget process. The City Manager, working in conjunction with the Finance Director, prepares a rough draft of the budget for review by the City Council and Finance Commission. The Finance Commission reviews the draft and provides input to the City Council. Once this has been done, the draft budget is reviewed, considered and adopted by the City Council at a public hearing usually held in June.

Major Revenue Sources

General Property Taxes This revenue source is derived from the 1% Property Tax paid by homeowners and businesses to the County Tax Collector and is based on assessments made on land and structures in the City. Growth in property taxes is realized from the 2% annual increase allowed by Proposition 13, as well as increased valuation which occurs when property is sold and reassessed.

Sales Tax This revenue source is the familiar tax that retailers add on to the price of most goods sold in Belmont. The City receives one **percent** of the 8 cent/dollar sales tax.

Business License Tax This revenue source is a type of excise tax imposed on businesses for the privilege of conducting business within the City. Cities may levy this tax for both revenue-raising purposes and regulatory purposes that are levied to cover the costs of regulation. This tax is indexed to the San Francisco Bay Area Consumer Price Index and is adjusted annually.

Transient Occupancy Tax This revenue source is a general tax imposed on occupants for privilege of occupying rooms in hotel, motel, inn and other lodging facilities when the stay is 30 days or less.

Documentary Transfer Tax This revenue source is derived from the \$1.10 per \$1,000 of value on the legal transfer of property under State Law. Half of the Documentary Transfer Tax is levied by the County of San Mateo and half is levied by the City of Belmont. The amount of revenue received each year is dependent on the volume of real estate transactions for newly constructed and previously owned property.

Franchise Fees This revenue source is derived from taxes paid by utilities which have a franchise to operate on City streets and rights-of-ways. These businesses and their tax rates are: **BFI Sanitation (10%), AT & T Cable (5%), PG&E (1%).** Revenue estimates are based on historical trends with consideration given to announced rate increases and increases in construction over the prior year.

Development Permits These revenue sources are derived from building permit fees, plan check fees, planning permit fees, grading plan fees, encroachment fees and engineering fees. As such these revenues are dependent upon the level of building activity occurring in the community and are subject to periodic rate adjustments by the City Council.

Motor Vehicle License Fees This revenue source is a license fee equivalent to 2 percent of the market value of motor vehicles and is imposed annually by the state "in lieu " of local property taxes. Estimates are provided by the State of California annually.

Interest Earnings Investments This revenue source is derived from investment earnings on the City's cash accounts, investments and loans receivable.

Refunds and Reimbursements This revenue source is derived from cost reimbursements and miscellaneous other income. Estimates include negotiated insurance settlements, negotiated cost sharing agreements and miscellaneous other revenues.

Gasoline Taxes This revenue source is derived from Sections 2105, 2106, 2107, and 2107.5 of the Street and Highways Code. Generally the revenues are allocated on a per capita basis. Allocation estimates have been provided by the State of California.

Recreation Service Fees This revenue source is derived from classes taken from recreation classes from the Park and Recreation Department.

Facility Rentals This revenue source is rental of various City buildings including; City Hall suites, Lodge, Cottage, Senior Center, Barrett Community Center, Sports complex and other City facilities.

In-Lieu Taxes This revenue source is a payment in lieu of taxes for enterprises. The City of Belmont receives an in-lieu franchise tax from the sewer enterprise.

Grants This revenue source is a contribution of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity or facility. For instance, the **COPSMORE 96** grants are Federal grants administered through the Department of Justice for communication upgrades.

General Obligation Bonds This revenue source is a bond issued through the City. It is a tax levied on real and personal property, located within Belmont, at any rate necessary to collect enough money each year to pay for principal and interest due.

Disaster Assistance This revenue source is reimbursement from the State and Federal Government on expenditures as a result of locally declared emergencies.

Administrative Reimbursement Fees Internal charges to divisions in support of providing administrative services, including City Manager, City Clerk, Finance, Treasurer, Risk Management and Human Resources.

National Pollution Discharge Elimination Systems (NPDES) Charges This revenue source is collected from customers to pay for the cost of the storm drainage system.

Sewer Service Fees This revenue source is collected from customers to pay for the cost of sewer system operations and capital improvements.

Major Departmental Responsibilities

City Manager's Office provides comprehensive direction to all City departments, as well as, coordination and administration of city activities, finances and personnel to attain effective and efficient municipal services.

City Clerk's Office provides information to the City Council, staff and citizens, assists with elections, and keeps official records of City Council actions and City business.

City Attorney's Office provides legal counsel and services to the City Council, its Commissions and the City departments.

City Treasurer's Office provides oversight of the receipt, investment, and disbursement of City Funds consistent with state law and the City of Belmont's investment policy.

Finance Department provides fiscal services to other city departments, boards, commissions, and South County Fire Authority. Its roles is to enhance the City's decision making process by giving sound fiscal information and direction, to administer the City's risk management program, to maintain licensing, payroll, and accounts payable systems, and to provide programs and assistance which help define city services and fiscal requirements.

Human Resources Department provides personnel support services to the City of Belmont and South County Fire Authority. Its functions include recruitment, professional development, labor law compliance, compensation management, and employee development.

Public Works Department provides inspection and engineering services to public rights-of-way and private development projects; maintains the present system of City

streets, sidewalks, storm drains and traffic control devices; and ensures the safe and dependable performance of the sanitary sewer system and pump stations.

Planning and Community Development Department develops, administers and enforces ordinances, building codes and standards relating to the community's present and future development and construction; and provides resources to accomplish the Redevelopment Agency's goals as outlined in the Agency Plan, the downtown Specific Plan and the Housing element of the General Plan.

Police Department provides a sense of security for the community through its patrol services; furnishes information and support to citizens with respect to police service and crime prevention; recovers and returns property to its rightful owner; conducts both criminal and non-criminal investigations; and protects the public in the event of disaster or unusual incident.

Parks and Recreation Department improves and maintains the quality of life in Belmont through the provision of educational, athletic and cultural activities in the City's parks and open spaces.

South County Fire Authority is a joint enterprise with the City of San Carlos. South County Fire provides fire protection services to the residents and business of the Belmont, San Carlos and the unincorporated area of the Harbor Industrial Area.

Glossary of Terms

Administrative And Other-A budget category which accounts for all administrative support, vehicle usage, equipment usage, debt service, and other uses required to support the division.

Allocation - The division of tax proceeds among local agencies.

Appropriation - Money budgeted for a given program. Appropriations are the means by which legal authority is given to expend public money. The appropriation is the maximum level of expenditure authorized.

Budget - A plan of financial and program operation which lists appropriations and the means of financing them for a given time period. Belmont adopts a one-year plan.

California Government Code - State Legislation providing the legal framework for Municipal operations.

Capital Asset-Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Improvements - Physical improvements which typically cost over \$5,000 and have a useful life of a year or more and involve the construction or reconstruction of a

physical asset. Examples are street improvement projects, park improvement projects, infrastructure improvements and facility construction.

Capital Outlay - A budget category that accounts for land, land improvements, buildings, furniture, equipment and rolling stock. Also known as Fixed Assets, expenditures exceed \$5,000 and have a useful life of one year or more.

City Municipal Code - City Legislation providing the legal framework for the operations of the City.

Department - An organizational unit comprised of divisions and managed by a single director.

Division - The detailed activity designed to provide a service to the public which is the budgeted level for expenditures.

Encumbrance - Financial commitments related to unperformed services or contracts for goods for which part of an appropriation has been reserved.

Enterprise Fund - A fund type that can be used to account for operations that are financed and operated in a manner similar to private enterprise where costs of providing a service is recovered through user charges.

Expenditure - Appropriated funds which have been spent.

Fiscal Year - A twelve-month period of time used for budgeting, accounting or tax collection purposes. California municipalities operate on a July 1 to June 30 fiscal basis.

Fund - An independent fiscal and accounting term used to record all financial transactions related to the specific purpose for which the fund was created.

General Accepted Accounting Principles (GAAP)-Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Grant - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility.

In-Lieu Tax - Tax levied in place of another tax or taxes. The State of California provides in-lieu motor vehicle fees to local governments to compensate for local personal property, not subject to property tax.

Internal Service Charges - The charges to user departments for internal services provided by another government agency, such as data processing, or insurance funded from a central pool.

Personnel - A budget category which accounts for all salary and personnel related benefits required to support the planned level of program or activity.

Proposition 4 - Article XIII B of the California Constitution which limits appropriations to the level of proceeds of taxes.

Proposition 13 - Article XIII A of the California Constitution which imposes a 1% limit on property taxes, restricts assessments and places limitations on the levy of new taxes.

Revenue - Amounts received for taxes, licenses, permits and fees, intergovernmental sources, service charges, interest and use of property and other income.

Service Area – A consolidation of affiliated service centers developed to carry out a core program outcome, without consideration of existing boundaries, management or staffing. Service Areas include an overall mission, council priorities, core measures, quality-effectiveness, budget/cost ratios and customer satisfaction.

Service Center – Specific programming to targeted services to meet program outcomes. Service Centers include operational level purpose and quality—effectiveness measures. It is also a budget level for expenditures and accounts for all supplies, goods and services required to support the program.

Supplies and Services - A budget category, which accounts for all supplies, goods and services required to support the division.

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